

Deloitte Transactions and Business Analytics LLP
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John W. Little
Bankruptcy Advisor

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

In re:

SEARS HOLDINGS CORPORATION, *et al.*,

Debtors.¹

Chapter 11

Case No. 18-23538 (RDD)

(Jointly Administered)

**EIGHTH MONTHLY FEE STATEMENT OF DELOITTE TRANSACTIONS AND
BUSINESS ANALYTICS LLP FOR COMPENSATION FOR SERVICES RENDERED
AND REIMBURSEMENT OF EXPENSES INCURRED AS BANKRUPTCY ADVISOR
FROM JUNE 1, 2019 THROUGH JUNE 30, 2019**

Name of Applicant:	Deloitte Transactions and Business Analytics LLP
Retained to Provide Professional Services as:	Bankruptcy Advisor
Date of Retention:	Effective <i>Nunc Pro Tunc</i> to October 29, 2018 by Order entered January 22, 2019
Period for which Compensation and Reimbursement is Sought:	June 1, 2019 – June 30, 2019
Professional Fees	\$ 423,435.50
Less: Voluntary Reduction and Adjustments ²	\$ (17,681.25)
Total Amount of Fees Requested	\$ 405,754.25
Less: 20% Holdback	\$ (81,150.85)

(1) The Debtors in these chapter 11 cases, along with the last four digits of each Debtor's federal tax identification number, are as follows: Sears Holdings Corporation (0798); Kmart Holding Corporation (3116); Kmart Operations LLC (6546); Sears Operations LLC (4331); Sears, Roebuck and Co. (0680); ServiceLive Inc. (6774); SHC Licensed Business LLC (3718); A&E Factory Service, LLC (6695); A&E Home Delivery, LLC (0205); A&E Lawn & Garden, LLC (5028); A&E Signature Service, LLC (0204); FBA Holdings Inc. (6537); Innovel Solutions, Inc. (7180); Kmart Corporation (9500); MaxServ, Inc. (7626); Private Brands, Ltd. (4022); Sears Development Co. (6028); Sears Holdings Management Corporation (2148); Sears Home & Business Franchises, Inc. (6742); Sears Home Improvement Products, Inc. (8591); Sears Insurance Services, L.L.C. (7182); Sears Procurement Services, Inc. (2859); Sears Protection Company (1250); Sears Protection Company (PR) Inc. (4861); Sears Roebuck Acceptance Corp. (0535); Sears, Roebuck de Puerto Rico, Inc. (3626); SYW Relay LLC (1870); Wally Labs LLC (None); SHC Promotions LLC (9626); Big Beaver of Florida Development, LLC (None); California Builder Appliances, Inc. (6327); Florida Builder Appliances, Inc. (9133); KBL Holding Inc. (1295); KLC, Inc. (0839); Kmart of Michigan, Inc. (1696); Kmart of Washington LLC (8898); Kmart Stores of Illinois LLC (8897); Kmart Stores of Texas LLC (8915); MyGofer LLC (5531); Sears Brands Business Unit Corporation (4658); Sears Holdings Publishing Company, LLC. (5554); Sears Protection Company (Florida), L.L.C. (4239); SHC Desert Springs, LLC (None); SOE, Inc. (9616); StarWest, LLC (5379); STI Merchandising, Inc. (0188); Troy Coolidge No. 13, LLC (None); BlueLight.com, Inc. (7034); Sears Brands, L.L.C. (4664); Sears Buying Services, Inc. (6533); Kmart.com LLC (9022); Sears Brands Management Corporation (5365); and SRe Holding corporation (4816). The location of the Debtors' corporate headquarters is 3333 Beverly Road, Hoffman Estates, Illinois 60179.

(2) The voluntary reduction relates to adjustments made at Deloitte's billing discretion.

Net Amount of Fees Requested	\$ 324,603.40
Amount of Expense Reimbursement Sought	<u>\$ 14,757.38</u>
Total Amount of Fees and Expense Reimbursement Sought as Actual, Reasonable and Necessary	<u>\$ 339,360.78</u>

This is a X Monthly Interim Final Fee Application

PRIOR FEE APPLICATIONS FILED

Date Filed	ECF No.	Monthly Fee Application	Period Covered	Requested Fees	Requested Expenses	Approved Fees	Approved Expenses
02/25/19	2680	First	Nov 1 – Nov 30, 2018	\$1,125,257.25	\$53,118.98	\$900,205.80	\$53,118.98
03/18/19	2882	Second	Dec 1 – Dec 31, 2018	\$1,216,720.75	\$55,473.00	\$973,376.60	\$55,473.00
04/10/19	3130	Third	Jan 1 – Jan 31, 2019	\$1,812,443.50	\$79,347.43	\$1,449,954.80	\$79,347.43
04/12/2019	3179	Fourth	Feb 1 – Feb 28, 2019	\$1,355,431.25	\$73,906.69	\$1,084,345.00	\$73,906.69
05/31/2019	4093	Fifth	Mar 1 – Mar 31, 2019	\$442,205.50	\$14,593.75	\$353,346.40	\$14,593.75
07/03/2019	4438	Sixth	Apr 1 – Apr 30, 2019	\$627,355.50	\$30,990.67	\$501,884.40	\$30,990.67
08/05/2019	4737	Seventh	May 1 – May 31, 2019	\$701,955.50	\$40,049.15	\$561,564.40	\$40,049.15

CUMULATIVE TIME SUMMARY BY PROFESSIONAL

For the June Statement Period from June 1, 2019 through June 30, 2019

Professional	Level	Rate	Hours	Fees
Jackson, Anthony	Partner	\$795.0	20.8	\$16,536.00
Gerlach, Stephen	Senior Manager	\$625.0	171.3	\$107,062.50
Lew, Matt	Senior Manager	\$625.0	53.2	\$33,250.00
Baring, James	Manager	\$525.0	184.7	\$96,967.50
du Preez, Wanya	Manager	\$525.0	46.0	\$24,150.00
Hoffner, Josh	Senior Consultant	\$475.0	77.2	\$36,670.00
Price, Harrison	Senior Consultant	\$475.0	95.5	\$45,362.50
Fang, Sophia	Consultant	\$395.0	49.3	\$19,473.50
Unwala, Marya	Consultant	\$395.0	111.3	\$43,963.50
Fee Professionals Total			809.3	\$423,435.50

Adjustment				
50% Non-Working Travel Reduction				(\$17,681.25)
Discount				-
Adjustment Subtotal:				(\$17,681.25)
Total	Blended Rate:	\$ 501.4	809.3	\$405,754.25

CUMULATIVE FEES BY CATEGORY SUMMARY

For the June Statement Period from June 1, 2019 through June 30, 2019

Categories	Hours	Fees
Claims Analysis	534.2	\$285,032.00
Monthly Fee Statement and Fee Application Preparation	160.6	\$70,737.00
Non-Working Travel	64.5	\$35,362.50
Contracts (Cures / Objections / Other)	44.4	\$28,396.00
Project Management and Quality Control	5.6	\$3,908.00
Fees Category Subtotal:	809.3	\$423,435.50

Adjustment		
50% Non-Working Travel Reduction		(\$17,681.25)
Discount		-
Adjustment Subtotal:		(\$17,681.25)
Total	809.3	\$405,754.25

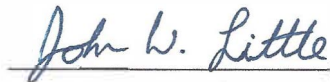
CUMULATIVE EXPENSES BY CATEGORY SUMMARY

For the June Statement Period from June 1, 2019 through June 30, 2019

Expense Categories	Total Expenses for the Period
Airfare	\$4,675.57
Hotel	\$4,169.70
Transportation	\$3,776.48
Meals	\$2,064.68
Internet Access While Traveling	\$30.00
Auto Tolls	\$40.95
Expense Category Total:	\$14,757.38

Dated: Aug 1, 2019
Dallas, Texas

Respectfully submitted,



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John W. Little
DEBTORS' ADVISOR

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EXHIBIT A

PROFESSIONAL SERVICES TIME DETAIL FOR THE JUNE STATEMENT PERIOD

JUNE 1, 2019 THROUGH JUNE 31, 2019

Deloitte Transactions and Business Analytics LLP
SEARS JUNE TIME DETAIL

Fee Detail by Category, Work Date, Professional

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with J. Baring (Deloitte) regarding Third party Claim comparison tool's reporting issues	6/1/2019	0.4	\$ 625.00	\$ 250.00
Baring, James	Manager	Claims Analysis	Perform second review for claim comparison for children's toy vendor	6/3/2019	0.7	\$ 525.00	\$ 367.50
Baring, James	Manager	Claims Analysis	Perform second review for claim comparison for electronics vendor #1	6/3/2019	0.4	\$ 525.00	\$ 210.00
Baring, James	Manager	Claims Analysis	Perform second review for claim comparison for equipment vendor #1	6/3/2019	0.6	\$ 525.00	\$ 315.00
Baring, James	Manager	Claims Analysis	Perform second review for claim comparison for furniture vendor	6/3/2019	0.9	\$ 525.00	\$ 472.50
Baring, James	Manager	Claims Analysis	Perform second review for claim comparison for general supplies vendor	6/3/2019	0.6	\$ 525.00	\$ 315.00
Baring, James	Manager	Claims Analysis	Perform second review for claim comparison for jeweler and accessories vendor	6/3/2019	0.7	\$ 525.00	\$ 367.50
Baring, James	Manager	Claims Analysis	Perform second review for claim comparison for office equipment vendor	6/3/2019	0.4	\$ 525.00	\$ 210.00
Baring, James	Manager	Claims Analysis	Update claim register with adjustments and notes for completed merchandise, grocery, and electronics vendors claims	6/3/2019	0.8	\$ 525.00	\$ 420.00
Fang, Sophia	Consultant	Claims Analysis	Perform phase 2 claim comparison for clothing vendor	6/3/2019	1.9	\$ 395.00	\$ 750.50
Fang, Sophia	Consultant	Claims Analysis	Perform phase 2 claim comparison for import vendor #4	6/3/2019	1.9	\$ 395.00	\$ 750.50
Fang, Sophia	Consultant	Claims Analysis	Perform phase 2 claim comparison for merchandise vendor	6/3/2019	2.1	\$ 395.00	\$ 829.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence W. Murphy (M-III) regarding progress of review of claims and status of high exposure claims in general	6/3/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Follow up correspondence W. Murphy (M-III) regarding progress of review of claims and status of specific high exposure claims per his inquiry	6/3/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Update collaborative claim monitoring tool to update statuses of claim comparisons reviewed and changes to estimated amounts for high exposure claims	6/3/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence D. Larsen (M-III) regarding 503(b)(9) rules and dating assumptions for use in claims review process	6/3/2019	0.8	\$ 625.00	\$ 500.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding accessories vendor #1	6/3/2019	1.1	\$ 625.00	\$ 687.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison from M. Wickline (Deloitte) regarding apparel vendor	6/3/2019	1.1	\$ 625.00	\$ 687.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison from M. Wickline (Deloitte) regarding houseware vendor	6/3/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison from M. Wickline (Deloitte) regarding lawn & garden vendor	6/3/2019	0.8	\$ 625.00	\$ 500.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison from M. Wickline (Deloitte) regarding sportswear vendor	6/3/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison from S. Fang (Deloitte) regarding hardware / tools vendor	6/3/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Update claim repository by uploading the 6 updated claim comparisons reviewed and approved on 6/3	6/3/2019	0.8	\$ 625.00	\$ 500.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Review of summary of claim comparison prepared by H. Price (Deloitte).	6/3/2019	0.6	\$ 625.00	\$ 375.00
Jackson, Anthony	Partner	Claims Analysis	Review current status of 503(b)(9) claim comparison analysis	6/3/2019	1.4	\$ 795.00	\$ 1,113.00
Jackson, Anthony	Partner	Claims Analysis	Call with W. Murphy (M-III) to discuss 503(b)(9) claim review process next steps.	6/3/2019	0.9	\$ 795.00	\$ 715.50
Jackson, Anthony	Partner	Claims Analysis	Review of claim comparison analysis for import vendor #3 following J. Baring (Deloitte) review).	6/3/2019	0.7	\$ 795.00	\$ 556.50

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Baring, James	Manager	Claims Analysis	Finalize revisions to updated claim register with claims review to date	6/4/2019	0.8	\$ 525.00	\$ 420.00
Baring, James	Manager	Claims Analysis	Perform second review for claim comparison for accessories vendor #1	6/4/2019	0.7	\$ 525.00	\$ 367.50
Baring, James	Manager	Claims Analysis	Perform second review for claim comparison for apparel vendor	6/4/2019	0.4	\$ 525.00	\$ 210.00
Baring, James	Manager	Claims Analysis	Perform second review for claim comparison for clothing vendor #1	6/4/2019	0.6	\$ 525.00	\$ 315.00
Baring, James	Manager	Claims Analysis	Perform second review for claim comparison for electronics equipment vendor	6/4/2019	0.6	\$ 525.00	\$ 315.00
Baring, James	Manager	Claims Analysis	Perform second review for claim comparison for equipment vendor #2	6/4/2019	0.7	\$ 525.00	\$ 367.50
Baring, James	Manager	Claims Analysis	Perform second review for claim comparison for home products vendor	6/4/2019	0.9	\$ 525.00	\$ 472.50
Baring, James	Manager	Claims Analysis	Perform second review for claim comparison for import vendor #3	6/4/2019	0.8	\$ 525.00	\$ 420.00
Baring, James	Manager	Claims Analysis	Revise update of claim register with claims adjustments and detailed notes for apparel, hardware, software, international textile and home electronics vendors.	6/4/2019	2.1	\$ 525.00	\$ 1,102.50
Baring, James	Manager	Claims Analysis	Update claim register with notes and claim adjustments for food, home goods, furniture and general supply vendors claims.	6/4/2019	1.3	\$ 525.00	\$ 682.50
Baring, James	Manager	Claims Analysis	Work on update of claim register with claims comparisons to date	6/4/2019	1.6	\$ 525.00	\$ 840.00
Fang, Sophia	Consultant	Claims Analysis	Address comments per Sears internal audit's comments regarding phase 2 review associated with vendor #1	6/4/2019	1.9	\$ 395.00	\$ 750.50
Fang, Sophia	Consultant	Claims Analysis	Perform phase 2 and phase 3 claim comparison for import vendor #1	6/4/2019	2.1	\$ 395.00	\$ 829.50
Fang, Sophia	Consultant	Claims Analysis	Perform phase 2 and phase 3 claim comparison for import vendor #2	6/4/2019	2.3	\$ 395.00	\$ 908.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Update collaborative claim monitoring tool to update statuses of claim comparisons reviewed and changes to expected exposure for claims	6/4/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with D. Tangen (Sears) regarding certain import vendors and related parties	6/4/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with W. Murphy (M-III) regarding status of (20) specific claims based on his inquiry	6/4/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with Z. Barbieri (M-III) regarding additional claim information to be incorporated into comparison analysis.	6/4/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison from M. Wickline (Deloitte) regarding import vendor	6/4/2019	0.8	\$ 625.00	\$ 500.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison from S. Fang (Deloitte) regarding casual wear vendor	6/4/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison from S. Fang (Deloitte) regarding grocery vendor #1	6/4/2019	1.1	\$ 625.00	\$ 687.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for home goods vendor #1	6/4/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding sportswear vendor	6/4/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Update claim repository by uploading the 5 updated claim comparisons reviewed and on approved on 6/4	6/4/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Research Debtor Accounts Payable invoice history for sporting goods vendor regarding comparison review	6/4/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Research status of certain claims per M-III inquiry, update information from docket, claims register and Debtor accounting records.	6/4/2019	1.3	\$ 625.00	\$ 812.50
Baring, James	Manager	Claims Analysis	Conference call with S. Gerlach (Deloitte), W. Murphy, M. Koryicki (M-III), G. Fail, B. Podzius (Weil) to discuss outstanding questions regarding treatment of claims in claims comparison process	6/5/2019	1.1	\$ 525.00	\$ 577.50
Baring, James	Manager	Claims Analysis	Finalize revisions to updated claim register with claims comparisons prepared by Deloitte and M-III teams to date	6/5/2019	0.8	\$ 525.00	\$ 420.00
Baring, James	Manager	Claims Analysis	Perform second review for claim comparison for apparel vendor #1	6/5/2019	0.8	\$ 525.00	\$ 420.00

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Baring, James	Manager	Claims Analysis	Perform second review for claim comparison for apparel vendor #2	6/5/2019	0.6	\$ 525.00	\$ 315.00
Baring, James	Manager	Claims Analysis	Perform second review for claim comparison for clothing vendor #2	6/5/2019	0.6	\$ 525.00	\$ 315.00
Baring, James	Manager	Claims Analysis	Perform second review for claim comparison for consumable products vendor	6/5/2019	0.8	\$ 525.00	\$ 420.00
Baring, James	Manager	Claims Analysis	Perform second review for claim comparison for electronics vendor #2	6/5/2019	0.6	\$ 525.00	\$ 315.00
Baring, James	Manager	Claims Analysis	Perform second review for claim comparison for farm equipment vendor	6/5/2019	0.7	\$ 525.00	\$ 367.50
Baring, James	Manager	Claims Analysis	Perform second review for claim comparison for vendor with complicated invoice and debtor Accounts Payable records.	6/5/2019	1.1	\$ 525.00	\$ 577.50
Baring, James	Manager	Claims Analysis	Revise updates to claim register adjustments, notes and proposed resolution amounts for international textile vendors claims	6/5/2019	1.6	\$ 525.00	\$ 840.00
Baring, James	Manager	Claims Analysis	Update claim register with office supply, home electronics, children's toys, and apparel vendors claim adjustments, notes, and proposed resolution amounts for finalized claims.	6/5/2019	2.2	\$ 525.00	\$ 1,155.00
Baring, James	Manager	Claims Analysis	Revise update of claim register with textile, kitchen supply, hardware, and tool vendor's claims adjustments, detailed notes, and proposed resolution amounts	6/5/2019	2.1	\$ 525.00	\$ 1,102.50
Fang, Sophia	Consultant	Claims Analysis	Address comments per Sears internal audit's comments regarding phase 2 review associated with vendor #2	6/5/2019	2.6	\$ 395.00	\$ 1,027.00
Fang, Sophia	Consultant	Claims Analysis	Address comments per Sears internal audit's comments regarding phase 2 review associated with vendor #3	6/5/2019	2.3	\$ 395.00	\$ 908.50
Fang, Sophia	Consultant	Claims Analysis	Address comments per Sears internal audit's comments regarding phase 2 review associated with vendor #4	6/5/2019	1.2	\$ 395.00	\$ 474.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Conference call with J. Baring (Deloitte), W. Murphy, M. Koryicki (M-III), G. Fail, B. Podzius (Weil) to discuss outstanding questions regarding treatment of claims in claims comparison process	6/5/2019	1.1	\$ 625.00	\$ 687.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Research Debtor Accounts Payable invoice history for appliance vendor regarding comparison review	6/5/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Update collaborative claim monitoring tool for changes in status for 7 updated claim comparisons	6/5/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with J. Butz, K. Corbat (Sears) regarding responding to claimant inquiries, protocol and referral information	6/5/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding lawn & garden vendor #1	6/5/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison from H. Price (Deloitte) regarding apparel vendor	6/5/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison from M. Wickline (Deloitte) regarding appliances vendor	6/5/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison from S. Fang (Deloitte) regarding home goods vendor	6/5/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding bottling distributor vendor	6/5/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding apparel vendor #1	6/5/2019	0.8	\$ 625.00	\$ 500.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding hardlines goods vendor	6/5/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Update claim repository by uploading 7 updated claim comparisons reviewed and approved on 6/5	6/5/2019	0.6	\$ 625.00	\$ 375.00
Baring, James	Manager	Claims Analysis	Perform second review for claim comparison for general supply vendor #1	6/6/2019	0.7	\$ 525.00	\$ 367.50
Baring, James	Manager	Claims Analysis	Perform second review for claim comparison for import electronics vendor	6/6/2019	0.4	\$ 525.00	\$ 210.00
Baring, James	Manager	Claims Analysis	Prepare proposed Claims resolution categorization and definitions to share with Deloitte and M-III teams	6/6/2019	1.3	\$ 525.00	\$ 682.50

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Baring, James	Manager	Claims Analysis	Revise update of claim register with claims for paint supply, apparel, and kitchen supply vendor's claim adjustments, notes and proposed resolution amounts	6/6/2019	0.7	\$ 525.00	\$ 367.50
Baring, James	Manager	Claims Analysis	Correspondence with S. Gerlach (Deloitte) regarding edit / clarifications to definitions / categorization	6/6/2019	0.4	\$ 525.00	\$ 210.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Update collaborative claim monitoring tool for changes in statuses of 1 newly performed claim comparisons and 4 updated claim comparisons	6/6/2019	0.8	\$ 625.00	\$ 500.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with J. Hoffner (Deloitte) regarding project staffing role and responsibility starting next week	6/6/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform claim comparison for home improvement vendor	6/6/2019	0.8	\$ 625.00	\$ 500.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding bottling distributor vendor	6/6/2019	0.9	\$ 625.00	\$ 562.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding home goods vendor	6/6/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison from S. Fang (Deloitte) regarding apparel vendor	6/6/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding accessories vendor	6/6/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Update claim repository by uploading 1 newly performed claim comparisons and 4 updated claim comparisons reviewed and approved on 6/6.	6/6/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Research Debtor Accounts Payable invoice history for home improvement vendor regarding comparison review	6/6/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Review of proposed Claims resolution categorization and definitions	6/6/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with J. Baring (Deloitte) regarding edit / clarifications to definitions / categorization	6/6/2019	0.4	\$ 625.00	\$ 250.00
Jackson, Anthony	Partner	Claims Analysis	Call with E. Gee (Sears) to discuss status of 503(B)(9) claim review, support from Sears internal audit team for review process.	6/6/2019	0.6	\$ 795.00	\$ 477.00
Jackson, Anthony	Partner	Claims Analysis	Review updated proposed Claims resolution categorization and definitions prepared by J. Baring (Deloitte).	6/6/2019	0.8	\$ 795.00	\$ 636.00
Lew, Matt	Senior Manager	Claims Analysis	Call with E. Gee (Sears) to discuss contract that Transform HoldCo has been obtaining services under and the potential treatment of post-petition (503(b)(1)) administrative claims arising under the contract.	6/6/2019	0.8	\$ 625.00	\$ 500.00
Baring, James	Manager	Claims Analysis	Conference call with S. Gerlach (Deloitte), W. Murphy (M-III) regarding progress of claim comparison for high exposure claims	6/7/2019	0.8	\$ 525.00	\$ 420.00
Baring, James	Manager	Claims Analysis	Perform second review for claim comparison for accessories vendor #2	6/7/2019	0.8	\$ 525.00	\$ 420.00
Baring, James	Manager	Claims Analysis	Perform second review for claim comparison for bathroom products vendor	6/7/2019	0.6	\$ 525.00	\$ 315.00
Baring, James	Manager	Claims Analysis	Perform second review for claim comparison for home electronics vendor	6/7/2019	0.9	\$ 525.00	\$ 472.50
Baring, James	Manager	Claims Analysis	Perform second review for claim comparison for kid's apparel vendor	6/7/2019	0.8	\$ 525.00	\$ 420.00
Baring, James	Manager	Claims Analysis	Perform second review for claim comparison for outdoor equipment and furniture vendor	6/7/2019	0.6	\$ 525.00	\$ 315.00
Baring, James	Manager	Claims Analysis	Perform second review for claim comparison for software vendor	6/7/2019	0.7	\$ 525.00	\$ 367.50
Baring, James	Manager	Claims Analysis	Perform second review for claim comparison for sports equipment vendor	6/7/2019	0.4	\$ 525.00	\$ 210.00
Baring, James	Manager	Claims Analysis	Prepare for conference call with S. Gerlach (Deloitte), W. Murphy (M-III) regarding progress of claim comparison for high exposure claims	6/7/2019	0.6	\$ 525.00	\$ 315.00
Baring, James	Manager	Claims Analysis	Revise update of claim register with battery supplier and office hardware vendor's claim review notes, adjustments and proposed resolution amounts.	6/7/2019	0.8	\$ 525.00	\$ 420.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Conference call with J. Baring (Deloitte), W. Murphy (M-III) regarding progress of claim comparison for high exposure claims	6/7/2019	0.8	\$ 625.00	\$ 500.00

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gerlach, Stephen	Senior Manager	Claims Analysis	Update collaborative claim monitoring tool for changes in statuses of 1 newly performed claim comparisons and 5 updated claim comparisons	6/7/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform claim comparison for import vendor #8	6/7/2019	0.9	\$ 625.00	\$ 562.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison from D. Nene (Deloitte) regarding appliances vendor #1	6/7/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison from S. Fang (Deloitte) regarding grocery vendor #2	6/7/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison from S. Fang (Deloitte) regarding soft lines vendor	6/7/2019	0.8	\$ 625.00	\$ 500.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding grocery vendor #1	6/7/2019	0.8	\$ 625.00	\$ 500.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding sporting goods vendor #1	6/7/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Update claim repository by uploading 1 newly performed claim comparisons and 5 updated claim comparisons reviewed and approved on 6/7	6/7/2019	0.2	\$ 625.00	\$ 125.00
Jackson, Anthony	Partner	Claims Analysis	Review updated claim register summary analysis including claims comparisons performed through 6/6/19.	6/7/2019	0.6	\$ 795.00	\$ 477.00
Baring, James	Manager	Claims Analysis	Perform secondary review of claim comparison for import vendor #14	6/10/2019	0.4	\$ 525.00	\$ 210.00
Baring, James	Manager	Claims Analysis	Perform secondary review of claim comparison for food and consumables vendor	6/10/2019	0.4	\$ 525.00	\$ 210.00
Baring, James	Manager	Claims Analysis	Perform secondary review of claim comparison for general supplies vendor	6/10/2019	0.4	\$ 525.00	\$ 210.00
Baring, James	Manager	Claims Analysis	Perform secondary review of claim comparison for hardware vendor	6/10/2019	0.7	\$ 525.00	\$ 367.50
Baring, James	Manager	Claims Analysis	Perform secondary review of claim comparison for home furnishings vendor #1	6/10/2019	0.9	\$ 525.00	\$ 472.50
Baring, James	Manager	Claims Analysis	Perform secondary review of claim comparison for household furnishings vendor	6/10/2019	0.6	\$ 525.00	\$ 315.00
Baring, James	Manager	Claims Analysis	Perform secondary review of claim comparison for manufacturer	6/10/2019	0.7	\$ 525.00	\$ 367.50
Baring, James	Manager	Claims Analysis	Perform secondary review of claim comparison for outdoor equipment vendor #1	6/10/2019	0.4	\$ 525.00	\$ 210.00
Baring, James	Manager	Claims Analysis	Perform secondary review of claim comparison for outdoor equipment vendor #2	6/10/2019	0.4	\$ 525.00	\$ 210.00
Baring, James	Manager	Claims Analysis	Perform secondary review of claim comparison for paint vendor	6/10/2019	0.3	\$ 525.00	\$ 157.50
Baring, James	Manager	Claims Analysis	Perform secondary review of claim comparison for sports apparel vendor	6/10/2019	0.8	\$ 525.00	\$ 420.00
Baring, James	Manager	Claims Analysis	Update claims register with claims for outdoor wear, menswear, and hardware vendors claim adjustments, detailed notes and net resolution amounts.	6/10/2019	1.1	\$ 525.00	\$ 577.50
Fang, Sophia	Consultant	Claims Analysis	Perform "Phase III" review to check administrative claims filed by import vendor #1	6/10/2019	1.8	\$ 395.00	\$ 711.00
Fang, Sophia	Consultant	Claims Analysis	Perform "Phase III" review to check administrative claims filed by import vendor #2	6/10/2019	2.2	\$ 395.00	\$ 869.00
Fang, Sophia	Consultant	Claims Analysis	Perform "Phase III" review to check administrative claims filed by import vendor #3	6/10/2019	2.4	\$ 395.00	\$ 948.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Update collaborative claim monitoring tool for changes in status for household finishing vendor comparison performed and 5 updated claim comparisons	6/10/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Discussion with H. Price (Deloitte) regarding specific claim categorization issues and analysis requirements	6/10/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Discussion with J. Hoffner (Deloitte) regarding overall bankruptcy process and 503(b)(9) claim comparison work stream.	6/10/2019	1.1	\$ 625.00	\$ 687.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Discussion with T. Allen (Sears) regarding accounts payable information for use in claims comparisons	6/10/2019	0.8	\$ 625.00	\$ 500.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Update claim repository by uploading household furnishings vendor comparison and 5 updated claim comparisons from 6/10	6/10/2019	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform claim comparison for household furnishings vendor	6/10/2019	1.1	\$ 625.00	\$ 687.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding soft lines vendor #1	6/10/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding apparel vendor #1	6/10/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding soft lines vendor	6/10/2019	0.8	\$ 625.00	\$ 500.00

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding casual wear vendor	6/10/2019	0.8	\$ 625.00	\$ 500.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding appliances vendor #1	6/10/2019	0.6	\$ 625.00	\$ 375.00
Hoffner, Josh	Senior Consultant	Claims Analysis	Reviewed Sear's accounts payable records to invoices from vendors to check amounts	6/10/2019	2.3	\$ 475.00	\$ 1,092.50
Hoffner, Josh	Senior Consultant	Claims Analysis	Input invoice claim amounts and types into the claims register for 18 non-import vendors	6/10/2019	2.1	\$ 475.00	\$ 997.50
Hoffner, Josh	Senior Consultant	Claims Analysis	Input invoice claim amounts and types into the claims register for 19 non-import vendors	6/10/2019	2.6	\$ 475.00	\$ 1,235.00
Hoffner, Josh	Senior Consultant	Claims Analysis	Developed a method of inputting invoice claim amounts and types into the claims register including planning review procedures	6/10/2019	2.1	\$ 475.00	\$ 997.50
Jackson, Anthony	Partner	Claims Analysis	Review updated claim comparison analyses completed through 6/10/19 .	6/10/2019	0.4	\$ 795.00	\$ 318.00
Price, Harrison	Senior Consultant	Claims Analysis	Add new claimants to internal claims tracker (Smartsheet) as per request by M. Korycki (M-III) in order for claims team to have a population.	6/10/2019	2.4	\$ 475.00	\$ 1,140.00
Price, Harrison	Senior Consultant	Claims Analysis	Correspondence with J. Baring (deloitte) regarding status updates for claims register.	6/10/2019	0.3	\$ 475.00	\$ 142.50
Price, Harrison	Senior Consultant	Claims Analysis	Review updates to claims register provided by J. Baring (Deloitte) to understand implications for future required data updates.	6/10/2019	0.4	\$ 475.00	\$ 190.00
Price, Harrison	Senior Consultant	Claims Analysis	Update claims register with new fields as defined by J. Baring, J. Hoffner (Deloitte) to include newly filed administrative claims in order to have a population for the debtor to review	6/10/2019	2.9	\$ 475.00	\$ 1,377.50
Baring, James	Manager	Claims Analysis	Perform secondary review of claim comparison for food vendor	6/11/2019	0.4	\$ 525.00	\$ 210.00
Baring, James	Manager	Claims Analysis	Perform secondary review of claim comparison for home furnishings vendor #2	6/11/2019	0.9	\$ 525.00	\$ 472.50
Baring, James	Manager	Claims Analysis	Perform secondary review of claim comparison for toy vendor	6/11/2019	0.4	\$ 525.00	\$ 210.00
Baring, James	Manager	Claims Analysis	Perform secondary review of claim comparison for an import vendor	6/11/2019	0.3	\$ 525.00	\$ 157.50
Baring, James	Manager	Claims Analysis	Update claims register with apparel vendor and tool manufacturer's adjustments, notes and net claim amounts.	6/11/2019	0.9	\$ 525.00	\$ 472.50
Baring, James	Manager	Claims Analysis	Work on updated claims register with import vendor's adjustments, net claim amount and detailed notes.	6/11/2019	0.6	\$ 525.00	\$ 315.00
Baring, James	Manager	Claims Analysis	Correspondences w/ M. Korycki (M-III) regarding updates to claims register for marketplace vendors and proposed resolution categories	6/11/2019	0.4	\$ 525.00	\$ 210.00
Fang, Sophia	Consultant	Claims Analysis	Address comments per Sears internal audit's comments regarding phase 2 review associated with vendor #5	6/11/2019	2.7	\$ 395.00	\$ 1,066.50
Fang, Sophia	Consultant	Claims Analysis	Perform "Phase III" review to check administrative claims filed by import vendor #5	6/11/2019	1.9	\$ 395.00	\$ 750.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with T. Kim (M-III) regarding updates to Hardware / Tool vendor comparison he performed.	6/11/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with D. Larsen (M-III) regarding additional data for consideration and updates to review he performed.	6/11/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Update collaborative claim monitoring tool for 7 updated claim comparisons reviewed and approved on 6/11	6/11/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Discussion with D. Tangen (Sears) regarding template instructions for summary comparison and categorization of claim data for use in claims comparisons	6/11/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Update claim repository by uploading 7 updated claim comparisons from 6/11	6/11/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding lingerie vendor	6/11/2019	0.8	\$ 625.00	\$ 500.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding grocery vendor #1	6/11/2019	1.1	\$ 625.00	\$ 687.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding apparel vendor #2	6/11/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding hardware / tool vendor	6/11/2019	0.9	\$ 625.00	\$ 562.50

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding footwear vendor	6/11/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding hardlines goods vendor #1	6/11/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding sportswear vendor #2	6/11/2019	0.7	\$ 625.00	\$ 437.50
Hoffner, Josh	Senior Consultant	Claims Analysis	Input invoice claim amounts and types into the claims register for 14 non-import vendors	6/11/2019	1.9	\$ 475.00	\$ 902.50
Hoffner, Josh	Senior Consultant	Claims Analysis	Input invoice claim amounts and types into the claims register for 22 non-import vendors	6/11/2019	2.4	\$ 475.00	\$ 1,140.00
Hoffner, Josh	Senior Consultant	Claims Analysis	Input invoice claim amounts and types into the claims register for 24 non-import vendors	6/11/2019	3.4	\$ 475.00	\$ 1,615.00
Jackson, Anthony	Partner	Claims Analysis	Call with B. Phelan (Sears) to discuss weekly progress of claims comparison review through June 7, 2019.	6/11/2019	0.3	\$ 795.00	\$ 238.50
Lew, Matt	Senior Manager	Claims Analysis	Prepare analysis of fees by workstream for the analysis of potential claims subject to 503(b)(9) administrative priority for the week-ending June-8 per request of M. Korycki (M-III Partners).	6/11/2019	1.4	\$ 625.00	\$ 875.00
Price, Harrison	Senior Consultant	Claims Analysis	Prepare summary of team's progress based on review of administrative claims for 6/11	6/11/2019	0.7	\$ 475.00	\$ 332.50
Price, Harrison	Senior Consultant	Claims Analysis	Review claim including supporting invoice detail filed by a merchandise vendor	6/11/2019	1.2	\$ 475.00	\$ 570.00
Price, Harrison	Senior Consultant	Claims Analysis	Review claim including supporting invoice detail filed by an import vendor	6/11/2019	2.1	\$ 475.00	\$ 997.50
Baring, James	Manager	Claims Analysis	Discussion of specific claim reconciliations to assess net proposed resolution amounts and claims requiring additional review with internal audit team w/ S. Gerlach and J. Hoffner (Deloitte)	6/12/2019	1.3	\$ 525.00	\$ 682.50
Baring, James	Manager	Claims Analysis	Perform secondary review of claim comparison for home electronics vendor	6/12/2019	0.4	\$ 525.00	\$ 210.00
Baring, James	Manager	Claims Analysis	Perform secondary review of claim comparison for import vendor #5	6/12/2019	0.7	\$ 525.00	\$ 367.50
Baring, James	Manager	Claims Analysis	Perform secondary review of claim comparison for manufacturer of furniture	6/12/2019	0.4	\$ 525.00	\$ 210.00
Baring, James	Manager	Claims Analysis	Perform secondary review of claim comparison for textile vendor	6/12/2019	0.4	\$ 525.00	\$ 210.00
Baring, James	Manager	Claims Analysis	Update claims register with adjustments for textile, home décor and marketplace vendors including detailed notes and net claim amounts.	6/12/2019	1.3	\$ 525.00	\$ 682.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Analysis of claim processing statistics from collaborative monitoring tool for reporting purposes / progress tracking	6/12/2019	1.7	\$ 625.00	\$ 1,062.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Update collaborative claim monitoring tool for 1 revised claim comparisons and 6 updated claim comparisons reviewed and approved 6/12	6/12/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding lawn & garden vendor #2	6/12/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison from D. Nene (Deloitte) regarding appliances vendor #2	6/12/2019	0.8	\$ 625.00	\$ 500.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding houseware vendor	6/12/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding sportswear vendor #1	6/12/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding hardware / tools vendor	6/12/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding apparel vendor #1	6/12/2019	0.8	\$ 625.00	\$ 500.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Update claim repository by uploading revised appliance vendor comparison and 6 updated claim comparisons from today (6/12)	6/12/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Revise claim comparison for appliance vendor incorporating additional claims information	6/12/2019	1.2	\$ 625.00	\$ 750.00
Hoffner, Josh	Senior Consultant	Claims Analysis	Work on review of management's 503(b)(9) records to invoices from vendors for the accounts that have been reviewed internally	6/12/2019	2.6	\$ 475.00	\$ 1,235.00

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Hoffner, Josh	Senior Consultant	Claims Analysis	Correspondence with S Gerlach and J Baring (Deloitte) regarding claims analysis items to be addressed	6/12/2019	1.3	\$ 475.00	\$ 617.50
Jackson, Anthony	Partner	Claims Analysis	Review summary report of claim processing statistics created by S. Gerlach (Deloitte) through 6/10/19	6/12/2019	0.7	\$ 795.00	\$ 556.50
Jackson, Anthony	Partner	Claims Analysis	Review comments provided by E. Gee (Sears) regarding previous phase 2 claim comparison analysis.	6/12/2019	0.9	\$ 795.00	\$ 715.50
Lew, Matt	Senior Manager	Claims Analysis	Review June-6 claim register provided by A. Hwang (Weil) to assess potential number of claims asserting 503(b)(9) administrative priority that were subsequently amended after the Claims' Bar Date.	6/12/2019	2.6	\$ 625.00	\$ 1,625.00
Price, Harrison	Senior Consultant	Claims Analysis	Prepare summary of team's progress based on review of administrative claims for 6/12.	6/12/2019	0.8	\$ 475.00	\$ 380.00
Price, Harrison	Senior Consultant	Claims Analysis	Review claim including supporting invoice detail filed by a clothing vendor	6/12/2019	2.3	\$ 475.00	\$ 1,092.50
Price, Harrison	Senior Consultant	Claims Analysis	Review claim including supporting invoice detail filed by a health supplies vendor	6/12/2019	0.9	\$ 475.00	\$ 427.50
Baring, James	Manager	Claims Analysis	Conference call S. Gerlach (Deloitte), W. Murphy (M-III) regarding clean up of status coding / reporting in collaborative claim monitoring tool.	6/13/2019	0.7	\$ 525.00	\$ 367.50
Baring, James	Manager	Claims Analysis	Correspondences w/ J. Baring (deloitte) regarding updates to claims register and claims monitoring tool	6/13/2019	0.8	\$ 525.00	\$ 420.00
Baring, James	Manager	Claims Analysis	Perform secondary review of claim comparison for clothing vendor	6/13/2019	0.4	\$ 525.00	\$ 210.00
Baring, James	Manager	Claims Analysis	Perform secondary review of claim comparison for farm gear vendor	6/13/2019	0.4	\$ 525.00	\$ 210.00
Baring, James	Manager	Claims Analysis	Perform secondary review of claim comparison for food vendor	6/13/2019	0.9	\$ 525.00	\$ 472.50
Baring, James	Manager	Claims Analysis	Perform secondary review of claim comparison for home products vendor	6/13/2019	0.4	\$ 525.00	\$ 210.00
Baring, James	Manager	Claims Analysis	Prepare for conference call S. Gerlach (Deloitte), W. Murphy (M-III) regarding clean up of status coding / reporting in collaborative claim monitoring tool.	6/13/2019	0.4	\$ 525.00	\$ 210.00
Baring, James	Manager	Claims Analysis	Update claims register with marketplace vendors, proposed treatment categories, detailed notes and updated debtor naming conventions	6/13/2019	2.2	\$ 525.00	\$ 1,155.00
Baring, James	Manager	Claims Analysis	Work on update to claims register with international apparel, Chinese textile and home decoration vendors claim adjustments, detailed notes, and proposed reduce and allow treatments of their net claim amounts	6/13/2019	1.4	\$ 525.00	\$ 735.00
Baring, James	Manager	Claims Analysis	Correspondences w/ M. Korycki (M-III) regarding revisions to claim reconciliation files	6/13/2019	0.4	\$ 525.00	\$ 210.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Conference call J. Baring (Deloitte), W. Murphy (M-III) regarding clean up of status coding / reporting in collaborative claim monitoring tool.	6/13/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with T. Kim (M-III) regarding revisions for non-goods to comparison he performed.	6/13/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Update collaborative claim monitoring tool for 5 updated claim comparisons reviewed and approved and 1 claim comparisons returned for revisions	6/13/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Update claim repository by uploading 5 updated claim comparisons from 6/13	6/13/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding import vendor #9	6/13/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding home goods vendor #1	6/13/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison from S. Fang (Deloitte) regarding grocery vendor #3	6/13/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding hardware / tools vendor #1	6/13/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding casual wear vendor #1	6/13/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with W. Murphy(M-III) regarding 4 vendor claims associated with contract assumption and assignment	6/13/2019	0.4	\$ 625.00	\$ 250.00

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Price, Harrison	Senior Consultant	Claims Analysis	Perform "Phase III" review to check administrative claims filed by a merchandise vendor.	6/13/2019	2.1	\$ 475.00	\$ 997.50
Price, Harrison	Senior Consultant	Claims Analysis	Perform "Phase III" review to check administrative claims filed by an import vendor #4	6/13/2019	2.9	\$ 475.00	\$ 1,377.50
Baring, James	Manager	Claims Analysis	Perform secondary review of claim comparison for food products vendor	6/14/2019	0.8	\$ 525.00	\$ 420.00
Baring, James	Manager	Claims Analysis	Perform secondary review of claim comparison for general vendor	6/14/2019	0.6	\$ 525.00	\$ 315.00
Baring, James	Manager	Claims Analysis	Perform secondary review of claim comparison for home products manufacturer	6/14/2019	0.9	\$ 525.00	\$ 472.50
Baring, James	Manager	Claims Analysis	Perform secondary review of claim comparison for outdoor farm equipment vendor	6/14/2019	0.7	\$ 525.00	\$ 367.50
Baring, James	Manager	Claims Analysis	Update claims register with claims adjustments and corresponding detailed notes for claims deemed ready for attorney review	6/14/2019	1.1	\$ 525.00	\$ 577.50
Baring, James	Manager	Claims Analysis	Work on update claims register with detailed \ notes and adjustments for apparel and home goods vendors with claims in excess of \$100k but net claim amounts under that threshold	6/14/2019	0.9	\$ 525.00	\$ 472.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Update collaborative claim monitoring tool for 3 updated claim comparisons reviewed and approved	6/14/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Update claim repository by uploading 3 updated claim comparisons from 6/14	6/14/2019	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding appliance vendor	6/14/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding import vendor #1	6/14/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding pharmacy vendor	6/14/2019	0.6	\$ 625.00	\$ 375.00
Price, Harrison	Senior Consultant	Claims Analysis	Perform "Phase III" review to check administrative claims filed by a car parts vendor.	6/14/2019	2.2	\$ 475.00	\$ 1,045.00
Price, Harrison	Senior Consultant	Claims Analysis	Perform "Phase III" review to check administrative claims filed by shipping company.	6/14/2019	2.8	\$ 475.00	\$ 1,330.00
Baring, James	Manager	Claims Analysis	Working session to assess proposed treatments and amounts for filed 503(b)(9) claims over \$100k with S. Gerlach (Deloitte) and W. Murphy and M. Korycki (M-III).	6/17/2019	2.0	\$ 525.00	\$ 1,050.00
Baring, James	Manager	Claims Analysis	Call with J. Hoffner (Deloitte) to discuss new adjustment categories for updates to claims register captures net amount of claims	6/17/2019	0.6	\$ 525.00	\$ 315.00
Baring, James	Manager	Claims Analysis	Prepare updates to claims register with notes and adjustment categories for proposed net claim amounts for reviewed claims	6/17/2019	2.6	\$ 525.00	\$ 1,365.00
Baring, James	Manager	Claims Analysis	Review and revised updated claims register provided by J. Hoffner (deloitte) for proposed net claim amounts	6/17/2019	1.3	\$ 525.00	\$ 682.50
Baring, James	Manager	Claims Analysis	Reviewed updated claims register provided by J. Hoffner (deloitte) and related notes adjustment categories for proposed net claim amounts	6/17/2019	1.3	\$ 525.00	\$ 682.50
Baring, James	Manager	Claims Analysis	Continue review and revising updated claims register provided by J. Hoffner (Deloitte) and related notes adjustment categories for proposed net claim amounts	6/17/2019	1.9	\$ 525.00	\$ 997.50
Baring, James	Manager	Claims Analysis	Work on review and revisions to updated claims register and related reconciliation notes adjustment categories for proposed net claim amounts	6/17/2019	2.3	\$ 525.00	\$ 1,207.50
Baring, James	Manager	Claims Analysis	Working session to assess proposed treatments and amounts for filed 503(b)(9) claims over \$100k with S. Gerlach (Deloitte) and W. Murphy and M. Korycki (M-III).	6/17/2019	2.0	\$ 525.00	\$ 1,050.00
Fang, Sophia	Consultant	Claims Analysis	Perform "Phase III" review to check administrative claims filed by import vendor #11	6/17/2019	1.5	\$ 395.00	\$ 592.50
Fang, Sophia	Consultant	Claims Analysis	Perform "Phase III" review to check administrative claims filed by import vendor #12	6/17/2019	2.0	\$ 395.00	\$ 790.00
Fang, Sophia	Consultant	Claims Analysis	Perform "Phase III" review to check administrative claims filed by import vendor #13	6/17/2019	2.1	\$ 395.00	\$ 829.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Conference call J. Baring (Deloitte), W. Murphy (M-III) regarding updates to claim resolution tracking spreadsheet and outstanding questions for counsel	6/17/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Working session with to assess proposed treatments and amounts for filed 503(b)(9) claims over \$100k with J. Baring (Deloitte) and W. Murphy and M. Korycki (M-III).	6/17/2019	2.0	\$ 625.00	\$ 1,250.00

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with H. Price (Deloitte) regarding outstanding claims analysis review tasks to be performed that day	6/17/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with J. Baring (Deloitte) regarding guidance for import vendors	6/17/2019	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with M. Korycki (M-III) regarding accounting ID (DUNS) for specific vendor based on her inquiry	6/17/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with M. Korycki (M-III) regarding outstanding questions for attorneys related to specific claimant claim support information	6/17/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with T. Kim (M-III) regarding dating assumptions and reviews of import vendors	6/17/2019	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding accessories vendor #2	6/17/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding apparel vendor #1	6/17/2019	1.1	\$ 625.00	\$ 687.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding soft lines vendor #1	6/17/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding apparel vendor	6/17/2019	0.8	\$ 625.00	\$ 500.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding household appliance vendor	6/17/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding supply vendor #1	6/17/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding home goods vendor	6/17/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Update claim repository by uploading 7 updated claim comparisons reviewed and approved today (6/17)	6/17/2019	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Update collaborative claim monitoring tool for changes in status for 7 updated claim comparisons 6/17	6/17/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Working session to assess proposed treatments and amounts for filed 503(b)(9) claims over \$100k with J. Baring (Deloitte) and W. Murphy and M. Korycki (M-III).	6/17/2019	2.0	\$ 625.00	\$ 1,250.00
Hoffner, Josh	Senior Consultant	Claims Analysis	Call with J. Baring (Deloitte) to discuss new adjustment categories for updates to claims register captures net amount value of claims	6/17/2019	0.6	\$ 475.00	\$ 285.00
Hoffner, Josh	Senior Consultant	Claims Analysis	Updated the claims register for invoice claim amounts and type for 26 non-import vendors based on comments received from J Baring (Deloitte)	6/17/2019	1.3	\$ 475.00	\$ 617.50
Price, Harrison	Senior Consultant	Claims Analysis	Perform third-level review of claims filed by an import vendor #6 in order to check claim amount.	6/17/2019	2.8	\$ 475.00	\$ 1,330.00
Price, Harrison	Senior Consultant	Claims Analysis	Perform third-level review of claims prepared by T. Kim (M-III) in order to check quality.	6/17/2019	2.2	\$ 475.00	\$ 1,045.00
Baring, James	Manager	Claims Analysis	Call with B. Murphy and M. Korycki (M-III) and S. Gerlach (Deloitte) to review 503(b)(9) claims register updates and address specific claims classification issues	6/18/2019	0.5	\$ 525.00	\$ 262.50
Baring, James	Manager	Claims Analysis	Call with G. Fail, B. Podzius, K. TumSuden, E. Wheeler (Weil) B. Murphy and M. Korycki (M-III) and S. Gerlach (Deloitte) to review 503(b)(9) claims register updates and discuss objections to be drafted to adjudicated claims.	6/18/2019	0.5	\$ 525.00	\$ 262.50
Baring, James	Manager	Claims Analysis	Continue secondary review of claims files and update claims register accordingly	6/18/2019	1.7	\$ 525.00	\$ 892.50
Baring, James	Manager	Claims Analysis	Preform secondary review of update claims register to check J. Hoffner's (deloitte) updates captured the net proposed resolution in the updated adjustment categories	6/18/2019	0.8	\$ 525.00	\$ 420.00
Baring, James	Manager	Claims Analysis	Prepare for call with M-III and Weil , re: 503(b)(9) claims register updates and discuss objections to be drafted to adjudicated claims.	6/18/2019	0.9	\$ 525.00	\$ 472.50
Baring, James	Manager	Claims Analysis	Prepare for call with M-III regarding 503(b)(9) claims register updates and discuss objections to be drafted to adjudicated claims.	6/18/2019	0.7	\$ 525.00	\$ 367.50
Baring, James	Manager	Claims Analysis	Update claims register with corresponding claim adjustments, detailed notes and net claim amounts for eight separate secondary review of claims files for tool, work apparel and general home supply vendors	6/18/2019	2.3	\$ 525.00	\$ 1,207.50

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Baring, James	Manager	Claims Analysis	Continue updating 503(b)(9) claims register to address specific claims proposed resolution categories and net vldated amounts based upon call w/ M. Korycki and B. Murphy (M-III)	6/18/2019	2.4	\$ 525.00	\$ 1,260.00
Baring, James	Manager	Claims Analysis	Prepare initial update to 503(b)(9) claims register to address specific marketplace, home products and apparel vendor claims adjustments and detailed reconciliation notes	6/18/2019	2.2	\$ 525.00	\$ 1,155.00
Fang, Sophia	Consultant	Claims Analysis	Address comments per Sears internal audit's comments regarding phase 2 review associated with vendor #6	6/18/2019	1.8	\$ 395.00	\$ 711.00
Fang, Sophia	Consultant	Claims Analysis	Address comments per Sears internal audit's comments regarding phase 2 review associated with vendor #7	6/18/2019	1.8	\$ 395.00	\$ 711.00
Fang, Sophia	Consultant	Claims Analysis	Perform "Phase III" review to check administrative claims filed by import vendor #14	6/18/2019	2.0	\$ 395.00	\$ 790.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Call with B. Murphy and M. Korycki (Weil) and J. baring (Deloitte) to review 503(b)(9) claims register updates and address specific claims classification issues	6/18/2019	0.5	\$ 625.00	\$ 312.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Call with G. Fail, B. Podzius, K. TumSuden, E. Wheeler (Weil) B. Murphy and M. Korycki (Weil) and J. Baring (Deloitte) to review 503(b)(9) claims register updates and discuss objections to be drafted to adjudicated claims.	6/18/2019	0.5	\$ 625.00	\$ 312.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with H. Price (Deloitte) regarding outstanding claim reviews he had been performing	6/18/2019	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with S. Fang (Deloitte) regarding outstanding claim reviews she had been performing	6/18/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Discussion with D. Tangen (Sears) regarding timing of import vendor claim comparisons	6/18/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Discussion with T. Allen (Sears) regarding import vendor dating assumptions	6/18/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding accessories vendor #1	6/18/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding footwear vendor	6/18/2019	1.1	\$ 625.00	\$ 687.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding supply vendor	6/18/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding grocery / beverage vendor #1	6/18/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding sporting goods vendor #1	6/18/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding apparel vendor #2	6/18/2019	0.8	\$ 625.00	\$ 500.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Preparation for upcoming call with counsel with J. Baring (Deloitte)	6/18/2019	0.2	\$ 625.00	\$ 125.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Update claim repository by uploading 6 updated claim comparisons reviewed and approved today (6/18)	6/18/2019	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Update collaborative claim monitoring tool for changes in status for 6 updated claim comparisons 6/18	6/18/2019	0.6	\$ 625.00	\$ 375.00
Hoffner, Josh	Senior Consultant	Claims Analysis	Allocated claim reductions to buckets in the claims register	6/18/2019	1.9	\$ 475.00	\$ 902.50
Hoffner, Josh	Senior Consultant	Claims Analysis	Input invoice claim amounts and types into the claims register for 30 non-import vendors	6/18/2019	2.7	\$ 475.00	\$ 1,282.50
Hoffner, Josh	Senior Consultant	Claims Analysis	Input invoice claim amounts and types into the claims register for 37 non-import vendors	6/18/2019	2.9	\$ 475.00	\$ 1,377.50
Price, Harrison	Senior Consultant	Claims Analysis	Perform analysis based upon claims register to understand claimants with potential 503(b)(1)(A) administrative claims.	6/18/2019	3.1	\$ 475.00	\$ 1,472.50
Price, Harrison	Senior Consultant	Claims Analysis	Perform third-level review of claims filed by an import vendor #7 in order to check claim amount.	6/18/2019	2.8	\$ 475.00	\$ 1,330.00
Price, Harrison	Senior Consultant	Claims Analysis	Perform third-level review of claims for a tire merchant in order to check quality.	6/18/2019	2.7	\$ 475.00	\$ 1,282.50

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Price, Harrison	Senior Consultant	Claims Analysis	Prepare summary of claims review as requested by M. Korycki (M-III) to give status update.	6/18/2019	1.6	\$ 475.00	\$ 760.00
Baring, James	Manager	Claims Analysis	Call with B. Murphy (M-III) and S. Gerlach (Deloitte) to review 503(b)(9) claims register updates and address revisions and definitions for proposed treatment of claims.	6/19/2019	0.5	\$ 525.00	\$ 262.50
Baring, James	Manager	Claims Analysis	Draft email to J. Hoffner and S. Gerlach (Deloitte) with comprehensive update on recent updates to the claims register and next steps required by the team	6/19/2019	0.3	\$ 525.00	\$ 157.50
Baring, James	Manager	Claims Analysis	Draft email to J. Hoffner and S. Gerlach (Deloitte) with prepared list of proposed treatments for claims in the claims register and related definitions	6/19/2019	0.2	\$ 525.00	\$ 105.00
Baring, James	Manager	Claims Analysis	Perform second review for claim comparison regarding grocery chain	6/19/2019	0.3	\$ 525.00	\$ 157.50
Baring, James	Manager	Claims Analysis	Perform second review for claim comparison regarding infant clothing vendor	6/19/2019	0.4	\$ 525.00	\$ 210.00
Baring, James	Manager	Claims Analysis	Perform second review for claim comparison regarding household products vendor	6/19/2019	0.6	\$ 525.00	\$ 315.00
Baring, James	Manager	Claims Analysis	Perform second review for claim comparison regarding apparel vendor	6/19/2019	0.8	\$ 525.00	\$ 420.00
Baring, James	Manager	Claims Analysis	Perform second review for claim comparison regarding clothing vendor	6/19/2019	0.4	\$ 525.00	\$ 210.00
Baring, James	Manager	Claims Analysis	Perform second review for claim comparison regarding hardware vendor	6/19/2019	0.3	\$ 525.00	\$ 157.50
Baring, James	Manager	Claims Analysis	Perform second review for claim comparison regarding kid's clothing vendor	6/19/2019	0.8	\$ 525.00	\$ 420.00
Baring, James	Manager	Claims Analysis	Perform second review for claim comparison regarding medical supplies vendor	6/19/2019	0.4	\$ 525.00	\$ 210.00
Baring, James	Manager	Claims Analysis	Prepare for call with M-III and S. Gerlach (Deloitte) to review 503(b)(9) claims register updates and address revisions and definitions for proposed treatment of claims.	6/19/2019	0.3	\$ 525.00	\$ 157.50
Baring, James	Manager	Claims Analysis	Prepare list of proposed treatments for claims in the claims register based upon categories in PrimeClerk's database and SHC/M-III Master 503(b)(9) tracker.	6/19/2019	1.3	\$ 525.00	\$ 682.50
Baring, James	Manager	Claims Analysis	Prepare updates to claims register with notes and adjustment categories for proposed net claim amounts for reviewed claims	6/19/2019	2.4	\$ 525.00	\$ 1,260.00
Fang, Sophia	Consultant	Claims Analysis	Address comments per Sears internal audit's comments regarding phase 2 review associated with vendor #8	6/19/2019	1.8	\$ 395.00	\$ 711.00
Fang, Sophia	Consultant	Claims Analysis	Perform "Phase III" review to check administrative claims filed by import vendor #15	6/19/2019	2.2	\$ 395.00	\$ 869.00
Fang, Sophia	Consultant	Claims Analysis	Perform "Phase III" review to check administrative claims filed by import vendor #16	6/19/2019	2.3	\$ 395.00	\$ 908.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Analysis of claim comparison monitoring statistics from collaborative tool and weekly changes / progress.	6/19/2019	1.2	\$ 625.00	\$ 750.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Call with B. Murphy (Weil) and J. Baring (Deloitte) to review 503(b)(9) claims register updates and address revisions and definitions for proposed treatment of claims.	6/19/2019	0.5	\$ 625.00	\$ 312.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with W. Murphy (M-III) regarding claim resolution codes and possible simplification	6/19/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding apparel vendor	6/19/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding pharmacy vendor	6/19/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding home goods vendor #2	6/19/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding grocery / beverage vendor #2	6/19/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding sportswear vendor	6/19/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding hardline goods vendor #2	6/19/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding apparel vendor #3	6/19/2019	1.1	\$ 625.00	\$ 687.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding kids apparel vendor	6/19/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Update claim repository by uploading 8 updated claim comparisons reviewed and approved today (6/19)	6/19/2019	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Update collaborative claim monitoring tool for changes in status for 8 updated claim comparisons 6/19	6/19/2019	0.6	\$ 625.00	\$ 375.00

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Hoffner, Josh	Senior Consultant	Claims Analysis	Compared claims register invoice amounts and types to the file populated by MIII	6/19/2019	3.3	\$ 475.00	\$ 1,567.50
Jackson, Anthony	Partner	Claims Analysis	Call with M. Brotnow (Sears) to review claim comparison analysis for hardlines goods vendor #2	6/19/2019	0.5	\$ 795.00	\$ 397.50
Price, Harrison	Senior Consultant	Claims Analysis	Perform review of a merchant vendor in order to assess potential impact on 503(b)(9) claims pay out as result of being another classification of administrative claim.	6/19/2019	2.3	\$ 475.00	\$ 1,092.50
Price, Harrison	Senior Consultant	Claims Analysis	Perform review of an import vendor in order to assess potential impact on 503(b)(9) claims pay out as result of being another classification of administrative claim.	6/19/2019	2.9	\$ 475.00	\$ 1,377.50
Price, Harrison	Senior Consultant	Claims Analysis	Provide comments based on review of claims comparison for a toy vendor.	6/19/2019	0.8	\$ 475.00	\$ 380.00
Baring, James	Manager	Claims Analysis	Perform second review for claim comparison of electronics vendor	6/20/2019	0.7	\$ 525.00	\$ 367.50
Baring, James	Manager	Claims Analysis	Perform second review for claim comparison of garden products vendor	6/20/2019	0.8	\$ 525.00	\$ 420.00
Baring, James	Manager	Claims Analysis	Perform second review for claim comparison of home entertainment vendor	6/20/2019	0.8	\$ 525.00	\$ 420.00
Baring, James	Manager	Claims Analysis	Perform second review for claim comparison of home lighting vendor	6/20/2019	0.4	\$ 525.00	\$ 210.00
Baring, James	Manager	Claims Analysis	Perform second review for claim comparison of household products vendor	6/20/2019	0.1	\$ 525.00	\$ 52.50
Baring, James	Manager	Claims Analysis	Perform second review for claim comparison of sporting apparel vendor	6/20/2019	0.8	\$ 525.00	\$ 420.00
Baring, James	Manager	Claims Analysis	Perform second review for claim comparison of textiles vendor	6/20/2019	0.7	\$ 525.00	\$ 367.50
Baring, James	Manager	Claims Analysis	Perform second review for claim comparison of women's intimates vendor	6/20/2019	0.4	\$ 525.00	\$ 210.00
Baring, James	Manager	Claims Analysis	Update claim register with secondary reviewed claims	6/20/2019	1.3	\$ 525.00	\$ 682.50
Fang, Sophia	Consultant	Claims Analysis	Perform "Phase III" review to check administrative claims filed by import vendor #17	6/20/2019	2.5	\$ 395.00	\$ 987.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Call with W. Murphy (M-III) regarding claims review of review status reporting issues	6/20/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence regarding updated claim review for specific claimant W. Murphy (M-III) request	6/20/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with H. Price (Deloitte) regarding treatment of certain claimants with secured interest (consignment inventory)	6/20/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with W. Murphy (M-III) regarding claim review status / reporting issues	6/20/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with W. Murphy, M. Korycki (M-III) regarding resolution categorization and definitions to accompany reporting to counsel.	6/20/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Follow up correspondence with H. Price (Deloitte) regarding treatment of certain claimants with secured interest (consignment inventory) and preparation of analysis	6/20/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Update claim repository by uploading 5 updated claim comparisons reviewed	6/20/2019	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding sportswear vendor #2	6/20/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding supply vendor	6/20/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding household vendor	6/20/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding import vendor #2	6/20/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding sporting goods vendor #1	6/20/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Update collaborative claim monitoring tool for changes in status for 5 updated claim comparisons	6/20/2019	0.4	\$ 625.00	\$ 250.00
Hoffner, Josh	Senior Consultant	Claims Analysis	Added new proposed resolution fields to the claims register including descriptions of the fields	6/20/2019	2.6	\$ 475.00	\$ 1,235.00
Jackson, Anthony	Partner	Claims Analysis	Review updated claim comparison analysis through 6/19/19	6/20/2019	0.2	\$ 795.00	\$ 159.00
Price, Harrison	Senior Consultant	Claims Analysis	Perform review of a jewelry vendor in order to assess potential impact on 503(b)(9) claims pay out as result of being another classification of administrative claim.	6/20/2019	2.9	\$ 475.00	\$ 1,377.50

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Price, Harrison	Senior Consultant	Claims Analysis	Perform review of health supplies vendor in order to assess potential impact on 503(b)(9) claims pay out as result of being another classification of administrative claim.	6/20/2019	2.6	\$ 475.00	\$ 1,235.00
Price, Harrison	Senior Consultant	Claims Analysis	Perform review of jewelry vendor #2 in order to assess potential impact on 503(b)(9) claims pay out as result of being another classification of administrative claim.	6/20/2019	2.3	\$ 475.00	\$ 1,092.50
Baring, James	Manager	Claims Analysis	Call with B. Murphy and M. Korycki (M-III) to review claims register revisions and definitions for proposed treatment of claims prior to call with Weil.	6/21/2019	0.5	\$ 525.00	\$ 262.50
Baring, James	Manager	Claims Analysis	Call with G. Fail, B. Podzius, K. TumSuden, E. Wheeler (Weil) B. Murphy and M. Korycki (M-III) to review definitions for proposed treatment of claims and discuss specific claims related questions.	6/21/2019	1.0	\$ 525.00	\$ 525.00
Baring, James	Manager	Claims Analysis	Perform second review for claim comparison for general supply vendor #2	6/21/2019	0.3	\$ 525.00	\$ 157.50
Baring, James	Manager	Claims Analysis	Perform second review for claim comparison from clothing vendor	6/21/2019	0.6	\$ 525.00	\$ 315.00
Baring, James	Manager	Claims Analysis	Perform second review for claim comparison of an apparel vendor	6/21/2019	0.3	\$ 525.00	\$ 157.50
Baring, James	Manager	Claims Analysis	Perform second review for claim comparison of apparel vendor	6/21/2019	0.6	\$ 525.00	\$ 315.00
Baring, James	Manager	Claims Analysis	Perform second review for claim comparison of home products vendor	6/21/2019	0.4	\$ 525.00	\$ 210.00
Baring, James	Manager	Claims Analysis	Perform second review for claim comparison office supplies vendor	6/21/2019	0.6	\$ 525.00	\$ 315.00
Baring, James	Manager	Claims Analysis	Prepare for calls with M-III and Weil regarding updated revisions to definitions for proposed treatments of claims and updates to claims register based upon activities in the past week.	6/21/2019	0.6	\$ 525.00	\$ 315.00
Baring, James	Manager	Claims Analysis	Update claim register with secondary reviewed claims from the week ending Friday, June 21st	6/21/2019	1.1	\$ 525.00	\$ 577.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Analysis of claim comparison monitoring statistics from collaborative tool and weekly progress regarding high exposure claims	6/21/2019	1.1	\$ 625.00	\$ 687.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding specialty appliance vendor	6/21/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Update claim repository by uploading updated claim (1) comparisons reviewed	6/21/2019	0.1	\$ 625.00	\$ 62.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Update collaborative claim monitoring tool for change in status for updated claim comparison	6/21/2019	0.2	\$ 625.00	\$ 125.00
Lew, Matt	Senior Manager	Claims Analysis	Review current status of the analysis of asserted claims with amounts subject to 503(b)(9) administrative priority provided by J. Baring (Deloitte) to identify population of claims outstanding for further analysis.	6/21/2019	0.8	\$ 625.00	\$ 500.00
Baring, James	Manager	Claims Analysis	Perform second review for claim comparison for hybrid wireless product and service provider	6/24/2019	1.1	\$ 525.00	\$ 577.50
Baring, James	Manager	Claims Analysis	Perform second review of claim comparison for apparel vendor	6/24/2019	0.8	\$ 525.00	\$ 420.00
Baring, James	Manager	Claims Analysis	Perform second review of claim comparison for home products vendor	6/24/2019	0.7	\$ 525.00	\$ 367.50
Baring, James	Manager	Claims Analysis	Perform second review of claim comparison for supply vendor #1	6/24/2019	0.9	\$ 525.00	\$ 472.50
Baring, James	Manager	Claims Analysis	Perform second review of claim comparison for general supply vendor #1	6/24/2019	0.6	\$ 525.00	\$ 315.00
Baring, James	Manager	Claims Analysis	Work on update of claims register with claims for food product, home cleaning supply, textiles and home improvement supply vendors including detailed notes support net claim amounts and corresponding adjustments.	6/24/2019	1.9	\$ 525.00	\$ 997.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with H. Price (Deloitte) regarding establishing file sharing protocols with M-III through Share file repository	6/24/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with T. Kim (M-III) regarding uploading finalized claims reviews to collaboration repository	6/24/2019	0.4	\$ 625.00	\$ 250.00

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gerlach, Stephen	Senior Manager	Claims Analysis	Update collaborative claim monitoring tool for changes in status for 1 newly performed claim comparison and 6 updated claim comparisons	6/24/2019	0.8	\$ 625.00	\$ 500.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Update claim repository by uploading new comparison and 6 updated claim comparisons from 6/24	6/24/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform claim comparison for import apparel vendor	6/24/2019	1.1	\$ 625.00	\$ 687.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding supply vendor	6/24/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding lawn & garden vendor	6/24/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding apparel vendor #3	6/24/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding grocery vendor #1	6/24/2019	0.8	\$ 625.00	\$ 500.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding soft lines vendor	6/24/2019	0.8	\$ 625.00	\$ 500.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding sporting goods vendor #2	6/24/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Research Debtor Accounts Payable invoice history for lawn & garden vendor regarding comparison review	6/24/2019	1.2	\$ 625.00	\$ 750.00
Hoffner, Josh	Senior Consultant	Claims Analysis	Input invoice claim amounts and types into the claims register for 14 non-import vendors	6/24/2019	2.6	\$ 475.00	\$ 1,235.00
Hoffner, Josh	Senior Consultant	Claims Analysis	Transfer of populated invoice claim amounts and types from claims register to a new claims register provided by MII	6/24/2019	2.4	\$ 475.00	\$ 1,140.00
Hoffner, Josh	Senior Consultant	Claims Analysis	Review of invoice claim amounts and type transferred to the newly received claims register to check if transfer was successful	6/24/2019	2.9	\$ 475.00	\$ 1,377.50
Hoffner, Josh	Senior Consultant	Claims Analysis	Call with H. Price (Deloitte) to asses strategy for identifying potential gaps in claims register data.	6/24/2019	0.9	\$ 475.00	\$ 427.50
Jackson, Anthony	Partner	Claims Analysis	Review claim comparison analysis file following creation by J. Baring (Deloitte) for general supply vendor #1	6/24/2019	0.7	\$ 795.00	\$ 556.50
Jackson, Anthony	Partner	Claims Analysis	Review final claim comparison analysis performed by H. Price (Deloitte) of a shipping vendor in order to assess the estimate for administrative claims.	6/24/2019	0.8	\$ 795.00	\$ 636.00
Price, Harrison	Senior Consultant	Claims Analysis	Set up Sharefile locations as requested by Chief Restructuring Officer team in order to implement review procedures for administrative claim reconciliations.	6/24/2019	1.4	\$ 475.00	\$ 665.00
Price, Harrison	Senior Consultant	Claims Analysis	Call with J. Hoffner (Deloitte) to assess strategy for identifying potential gaps in claims register data.	6/24/2019	0.9	\$ 475.00	\$ 427.50
Price, Harrison	Senior Consultant	Claims Analysis	Develop analysis based on claims register data to understand missing claims from master data base.	6/24/2019	1.8	\$ 475.00	\$ 855.00
Price, Harrison	Senior Consultant	Claims Analysis	Perform third-level review of a shipping vendor in order to assess the estimate for administrative claims based on work performed.	6/24/2019	2.6	\$ 475.00	\$ 1,235.00
Baring, James	Manager	Claims Analysis	Revise collaborative claim monitoring tool for apparel, battery, sporting goods and food vendors based upon updated claim comparisons files detailing net claim amounts.	6/25/2019	1.3	\$ 525.00	\$ 682.50
Baring, James	Manager	Claims Analysis	Perform second review for claim comparison from food supply vendor	6/25/2019	0.8	\$ 525.00	\$ 420.00
Baring, James	Manager	Claims Analysis	Perform second review of claim comparison for software and electronics service vendor	6/25/2019	0.8	\$ 525.00	\$ 420.00
Baring, James	Manager	Claims Analysis	Perform second review of claim comparison for office supply vendor	6/25/2019	0.8	\$ 525.00	\$ 420.00
Baring, James	Manager	Claims Analysis	Perform second review of claim comparison for supply vendor #2	6/25/2019	0.7	\$ 525.00	\$ 367.50
Baring, James	Manager	Claims Analysis	Perform second review of claim comparison for wireless provider	6/25/2019	0.3	\$ 525.00	\$ 157.50
Baring, James	Manager	Claims Analysis	Perform second review of claim comparison regarding clothing vendor	6/25/2019	1.1	\$ 525.00	\$ 577.50
Baring, James	Manager	Claims Analysis	Perform second review of claim comparison for general supply vendor #2	6/25/2019	0.4	\$ 525.00	\$ 210.00

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Baring, James	Manager	Claims Analysis	Continue updating claims register with home cleaning supply, kitchen supply, office supply and tool/battery vendors reviewed claims, net claim amounts and detailed notes supporting claim amounts.	6/25/2019	2.2	\$ 525.00	\$ 1,155.00
Baring, James	Manager	Claims Analysis	Work on update of claims register with import vendors, garden supply, home improvement and children's apparel vendors reviewed claims including detailed notes and corresponding net claim amounts.	6/25/2019	1.9	\$ 525.00	\$ 997.50
Baring, James	Manager	Claims Analysis	Perform second review for Estimated Time of Delivery date claim comparison for import textile vendor	6/25/2019	0.7	\$ 525.00	\$ 367.50
Baring, James	Manager	Claims Analysis	Call with H. Price, S. Gerlach, J. Hoffner (Deloitte) to discuss updates to claims register, and define timeline for completing objectives related to 503(b)(9) claims review.	6/25/2019	1.1	\$ 525.00	\$ 577.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with Z. Barbieri (M-III) regarding potential duplicative invoices in data used in claims review he performed	6/25/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Update collaborative claim monitoring tool for changes in status for 10 updated claim comparisons reviewed and approved	6/25/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Discussion with J. Hoffner (Deloitte) regarding updates to claim resolution tracking (Claims register) spreadsheet	6/25/2019	0.8	\$ 625.00	\$ 500.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding accessories vendor #2	6/25/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding apparel vendor #2	6/25/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding home goods vendor #3	6/25/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding sporting goods vendor #2	6/25/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding toy vendor	6/25/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding grocery vendor #2	6/25/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding apparel vendor #1	6/25/2019	0.8	\$ 625.00	\$ 500.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding hardware / tools vendor	6/25/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding casual wear vendor #2	6/25/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding soft lines vendor	6/25/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Update claim repository by uploading 10 updated claim comparisons reviewed and approved 6/25	6/25/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Call with J. Baring, H. Price, J. Hoffner (Deloitte) to discuss updates to claims register, and define timeline for completing objectives related to 503(b)(9) claims review.	6/25/2019	1.1	\$ 625.00	\$ 687.50
Hoffner, Josh	Senior Consultant	Claims Analysis	Identified differences between claims register and the register received from MIII	6/25/2019	2.8	\$ 475.00	\$ 1,330.00
Hoffner, Josh	Senior Consultant	Claims Analysis	Manually edited differences identified between claims register and the new register provided by MIII	6/25/2019	2.2	\$ 475.00	\$ 1,045.00
Hoffner, Josh	Senior Consultant	Claims Analysis	Continued to manually edit differences identified between claims register and the new register provided by MIII	6/25/2019	2.4	\$ 475.00	\$ 1,140.00
Hoffner, Josh	Senior Consultant	Claims Analysis	Call with J. Baring, S. Gerlach, H. Price (Deloitte) to discuss updates to claims register, and define timeline for completing objectives related to 503(b)(9) claims review.	6/25/2019	1.1	\$ 475.00	\$ 522.50
Lew, Matt	Senior Manager	Claims Analysis	Prepare analysis of fees incurred for the analysis of asserted 503(b)(9) claims against the Debtors as of June-21 per request of C. Stoker (M-III Partners).	6/25/2019	1.4	\$ 625.00	\$ 875.00
Price, Harrison	Senior Consultant	Claims Analysis	Call with J. Baring, S. Gerlach, J. Hoffner (Deloitte) to discuss updates to claims register, and define timeline for completing objectives related to 503(b)(9) claims review.	6/25/2019	1.1	\$ 475.00	\$ 522.50
Price, Harrison	Senior Consultant	Claims Analysis	Continued to create analysis based on Prime Clerk claims register data of claim identification number to review population of claims analysis.	6/25/2019	2.2	\$ 475.00	\$ 1,045.00

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Price, Harrison	Senior Consultant	Claims Analysis	Create analysis based on Prime Clerk claims register data based off of claim number to review population of claims analysis	6/25/2019	3.2	\$ 475.00	\$ 1,520.00
Price, Harrison	Senior Consultant	Claims Analysis	Develop high-level summary analysis based on initial review exercise to quantify for management expected time of completion for matching of Deloitte internal reference numbers used to track the completion of claims review against what is used via the claims register	6/25/2019	1.7	\$ 475.00	\$ 807.50
Baring, James	Manager	Claims Analysis	Revise collaborative claim monitoring tool for updated claim comparisons for electronics, home entertainment, videogame and intimate apparel vendor's net claim amounts.	6/26/2019	1.3	\$ 525.00	\$ 682.50
Baring, James	Manager	Claims Analysis	Correspondence regarding mixed goods and services vendors w S. Gerlach (Deloitte) and W. Murphy (M-III)	6/26/2019	0.6	\$ 525.00	\$ 315.00
Baring, James	Manager	Claims Analysis	Correspondence with M-III regarding missing Debtor invoice data from claims comparison file	6/26/2019	0.6	\$ 525.00	\$ 315.00
Baring, James	Manager	Claims Analysis	Perform second review for claim comparison from general supplies vendor	6/26/2019	0.8	\$ 525.00	\$ 420.00
Baring, James	Manager	Claims Analysis	Perform second review for claim comparison from import vendor	6/26/2019	0.7	\$ 525.00	\$ 367.50
Baring, James	Manager	Claims Analysis	Perform second review of claim comparison for consumable products vendor	6/26/2019	0.9	\$ 525.00	\$ 472.50
Baring, James	Manager	Claims Analysis	Perform second review of claim comparison for outdoor supply vendor	6/26/2019	0.4	\$ 525.00	\$ 210.00
Baring, James	Manager	Claims Analysis	Perform second review of claim comparison regarding food vendor	6/26/2019	0.3	\$ 525.00	\$ 157.50
Baring, James	Manager	Claims Analysis	Perform second review of claim comparison for general supply vendor #3	6/26/2019	0.7	\$ 525.00	\$ 367.50
Baring, James	Manager	Claims Analysis	Perform second review of claim comparison for plant supply vendor	6/26/2019	0.4	\$ 525.00	\$ 210.00
Baring, James	Manager	Claims Analysis	Perform second review of claim comparison regarding clothing vendor	6/26/2019	0.6	\$ 525.00	\$ 315.00
Baring, James	Manager	Claims Analysis	Perform second review of claim comparison for children's toy vendor	6/26/2019	0.8	\$ 525.00	\$ 420.00
Baring, James	Manager	Claims Analysis	Review and revise collaborative claim monitoring tool for updated claim comparisons	6/26/2019	0.9	\$ 525.00	\$ 472.50
Baring, James	Manager	Claims Analysis	Continue updating claims register with sporting goods, home decoration, sporting apparel and import apparel vendors reviewed claims, net claim amounts, detailed notes, proposed treatment categories and corresponding adjustment categories.	6/26/2019	2.2	\$ 525.00	\$ 1,155.00
Baring, James	Manager	Claims Analysis	Update claims register with marketplace vendors, sleepwear, battery supply, and cleaning supply vendors reviewed claims and detailed notes supporting net claim amounts and adjustments	6/26/2019	2.1	\$ 525.00	\$ 1,102.50
Baring, James	Manager	Claims Analysis	Complete update of claims register with net claim amounts for pet supply, children toy, menswear and sporting goods apparel vendors and detailed supporting notes.	6/26/2019	1.1	\$ 525.00	\$ 577.50
Baring, James	Manager	Claims Analysis	Conference call H. Price, J. Hoffner, S. Gerlach (Deloitte) regarding distribution of work and updates to claim resolution tracking sheet and claims register	6/26/2019	0.6	\$ 525.00	\$ 315.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Research Debtor Accounts Payable invoice history for another appliance vendor regarding comparison review	6/26/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with W. Murphy (M-III) regarding hybrid (mixed goods and services) vendor	6/26/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with Z. Barbieri (M-III) regarding missing Debtor invoice data from Monark entities.	6/26/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Update collaborative claim monitoring tool for changes in status for 7 updated claim comparisons reviewed	6/26/2019	0.8	\$ 625.00	\$ 500.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding sporting equipment vendor	6/26/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding accessories vendor #3	6/26/2019	0.8	\$ 625.00	\$ 500.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding home goods vendor #4	6/26/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding hardware / tools vendor #2	6/26/2019	0.7	\$ 625.00	\$ 437.50

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison from T. Lamb (Deloitte) regarding appliances vendor	6/26/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding apparel vendor #2	6/26/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding grocery vendor	6/26/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Update claim repository by uploading 7 updated claim comparisons from 6-26	6/26/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Research accounts payable detail for supply vendor as example of 'hybrid' goods and services vendor	6/26/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Conference call H. Price, J. Hoffner, J. Baring (all Deloitte) regarding distribution of work and updates to claim resolution tracking (Claims register)	6/26/2019	0.6	\$ 625.00	\$ 375.00
Hoffner, Josh	Senior Consultant	Claims Analysis	Review of claims register and identification of issues in newly received claims register	6/26/2019	2.3	\$ 475.00	\$ 1,092.50
Hoffner, Josh	Senior Consultant	Claims Analysis	Review of another new claims register provided by MIII to confirm consistency between versions	6/26/2019	2.4	\$ 475.00	\$ 1,140.00
Hoffner, Josh	Senior Consultant	Claims Analysis	Input invoice claim amounts and types into the claims register for 16 non-import vendors	6/26/2019	1.8	\$ 475.00	\$ 855.00
Hoffner, Josh	Senior Consultant	Claims Analysis	Reviewed the invoice amounts and type of the 16 vendors added to claims register to the file populated by MIII to check accuracy	6/26/2019	1.4	\$ 475.00	\$ 665.00
Hoffner, Josh	Senior Consultant	Claims Analysis	Conference call H. Price, J. Baring, S. Gerlach (Deloitte) regarding distribution of work and updates to claim resolution tracking sheet and claims register	6/26/2019	0.6	\$ 475.00	\$ 285.00
Jackson, Anthony	Partner	Claims Analysis	Review updated collaborative claim monitoring databased following updates by J. Baring (Deloitte) for claims through 6/25	6/26/2019	0.9	\$ 795.00	\$ 715.50
Lew, Matt	Senior Manager	Claims Analysis	Review claims report as of June-19 provided by A. Hwang (Weil) to assess the number (count and dollar amount) of additional claims asserting 503(b)(9) priority have been filed or amended since June-4.	6/26/2019	2.6	\$ 625.00	\$ 1,625.00
Price, Harrison	Senior Consultant	Claims Analysis	Perform a manual match between the Deloitte/M-III internal tracker and the Prime Clerk claims register for an import vendor #1 to assess if filed claims had been captured in review process.	6/26/2019	1.6	\$ 475.00	\$ 760.00
Price, Harrison	Senior Consultant	Claims Analysis	Perform a manual match between the Deloitte/M-III internal tracker and the Prime Clerk claims register for merchant vendor #1 to assess if filed claims had been captured in review process.	6/26/2019	0.6	\$ 475.00	\$ 285.00
Price, Harrison	Senior Consultant	Claims Analysis	Perform a manual match between the Deloitte/M-III internal tracker and the Prime Clerk claims register for merchant vendor #10 to assess if filed claims had been captured in review process.	6/26/2019	0.7	\$ 475.00	\$ 332.50
Price, Harrison	Senior Consultant	Claims Analysis	Perform a manual match between the Deloitte/M-III internal tracker and the Prime Clerk claims register for merchant vendor #11 to assess if filed claims had been captured in review process.	6/26/2019	1.1	\$ 475.00	\$ 522.50
Price, Harrison	Senior Consultant	Claims Analysis	Perform a manual match between the Deloitte/M-III internal tracker and the Prime Clerk claims register for merchant vendor #2 to assess if filed claims had been captured in review process.	6/26/2019	0.3	\$ 475.00	\$ 142.50
Price, Harrison	Senior Consultant	Claims Analysis	Perform a manual match between the Deloitte/M-III internal tracker and the Prime Clerk claims register for merchant vendor #3 to assess if filed claims had been captured in review process.	6/26/2019	0.4	\$ 475.00	\$ 190.00
Price, Harrison	Senior Consultant	Claims Analysis	Perform a manual match between the Deloitte/M-III internal tracker and the Prime Clerk claims register for merchant vendor #4 to assess if filed claims had been captured in review process.	6/26/2019	0.2	\$ 475.00	\$ 95.00

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Price, Harrison	Senior Consultant	Claims Analysis	Perform a manual match between the Deloitte/M-III internal tracker and the Prime Clerk claims register for merchant vendor #5 to assess if filed claims had been captured in review process.	6/26/2019	0.9	\$ 475.00	\$ 427.50
Price, Harrison	Senior Consultant	Claims Analysis	Perform a manual match between the Deloitte/M-III internal tracker and the Prime Clerk claims register for merchant vendor #6 to assess if filed claims had been captured in review process.	6/26/2019	1.1	\$ 475.00	\$ 522.50
Price, Harrison	Senior Consultant	Claims Analysis	Perform a manual match between the Deloitte/M-III internal tracker and the Prime Clerk claims register for merchant vendor #7 to assess if filed claims had been captured in review process.	6/26/2019	0.7	\$ 475.00	\$ 332.50
Price, Harrison	Senior Consultant	Claims Analysis	Perform a manual match between the Deloitte/M-III internal tracker and the Prime Clerk claims register for merchant vendor #8 to assess if filed claims had been captured in review process.	6/26/2019	0.8	\$ 475.00	\$ 380.00
Price, Harrison	Senior Consultant	Claims Analysis	Perform a manual match between the Deloitte/M-III internal tracker and the Prime Clerk claims register for merchant vendor #9 to assess if filed claims had been captured in review process.	6/26/2019	1.0	\$ 475.00	\$ 475.00
Price, Harrison	Senior Consultant	Claims Analysis	Conference call J. Baring, J. Hoffner, S. Gerlach (Deloitte) regarding distribution of work and updates to claim resolution tracking sheet and claims register	6/26/2019	0.6	\$ 475.00	\$ 285.00
Baring, James	Manager	Claims Analysis	Revise collaborative claim monitoring tool for updated claim comparisons for telecommunications, automotive supply, home cleaning supply and general merchandise vendors net claim amounts	6/27/2019	1.7	\$ 525.00	\$ 892.50
Baring, James	Manager	Claims Analysis	Correspondence with S. Gerlach (Deloitte) regarding outstanding issues in claims reviews for retail factoring firms for upcoming call with counsel	6/27/2019	0.6	\$ 525.00	\$ 315.00
Baring, James	Manager	Claims Analysis	Perform second review of claim comparison for gardening supplies vendor	6/27/2019	0.6	\$ 525.00	\$ 315.00
Baring, James	Manager	Claims Analysis	Perform second review of claim comparison for kitchen product vendor	6/27/2019	0.4	\$ 525.00	\$ 210.00
Baring, James	Manager	Claims Analysis	Perform second review of claim comparison for sportswear apparel vendor	6/27/2019	0.8	\$ 525.00	\$ 420.00
Baring, James	Manager	Claims Analysis	Perform second review of claim comparison for textile supply vendor	6/27/2019	0.4	\$ 525.00	\$ 210.00
Baring, James	Manager	Claims Analysis	Discussion with J. Hoffner (Deloitte) for next steps to work on claims register updates prior to circulating it for review	6/27/2019	0.4	\$ 525.00	\$ 210.00
Baring, James	Manager	Claims Analysis	Update claims register with claims net amounts, proposed resolution categories, adjustments and corresponding detailed notes for three apparel and one food vendor's claim reviews	6/27/2019	2.3	\$ 525.00	\$ 1,207.50
Baring, James	Manager	Claims Analysis	Perform secondary review for Estimated Time of Delivery date claim comparison for textile import vendor's claim and update claims register with corresponding notes, adjustments and net claim amounts.	6/27/2019	0.8	\$ 525.00	\$ 420.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with J. Baring (Deloitte) regarding outstanding issues in claims reviews for retail factoring firms for upcoming call with counsel	6/27/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Update collaborative claim monitoring tool for changes in status for 7 updated claim comparisons reviewed and approved	6/27/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding soft lines vendor #2	6/27/2019	0.8	\$ 625.00	\$ 500.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding grocery vendor #2	6/27/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding sporting goods vendor #3	6/27/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding sportswear vendor #3	6/27/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding apparel vendor #2	6/27/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding appliances vendor #2	6/27/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding import toy vendor	6/27/2019	0.7	\$ 625.00	\$ 437.50

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gerlach, Stephen	Senior Manager	Claims Analysis	Update claim repository by uploading 7 updated claim comparisons from 6-27	6/27/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Research Debtor Accounts Payable invoice history for specialty import vendor regarding comparison review	6/27/2019	0.6	\$ 625.00	\$ 375.00
Hoffner, Josh	Senior Consultant	Claims Analysis	Discussion with J. Baring (Deloitte) for claims analysis next steps and open items for the remainder of the week	6/27/2019	0.4	\$ 475.00	\$ 190.00
Jackson, Anthony	Partner	Claims Analysis	Call with B. Phelan (Sears) to review that status of the claims comparison process, internal audit team support, next steps.	6/27/2019	0.5	\$ 795.00	\$ 397.50
Price, Harrison	Senior Consultant	Claims Analysis	Perform a manual match between the Deloitte/M-III internal tracker and the Prime Clerk claims register for a car parts vendor to assess if filed claims had been captured in review process.	6/27/2019	0.6	\$ 475.00	\$ 285.00
Price, Harrison	Senior Consultant	Claims Analysis	Perform a manual match between the Deloitte/M-III internal tracker and the Prime Clerk claims register for a child's clothing vendor to assess if filed claims had been captured in review process.	6/27/2019	0.8	\$ 475.00	\$ 380.00
Price, Harrison	Senior Consultant	Claims Analysis	Perform a manual match between the Deloitte/M-III internal tracker and the Prime Clerk claims register for a jewelry merchant to assess if filed claims had been captured in review process.	6/27/2019	1.7	\$ 475.00	\$ 807.50
Price, Harrison	Senior Consultant	Claims Analysis	Perform a manual match between the Deloitte/M-III internal tracker and the Prime Clerk claims register for a lawn care company to assess if filed claims had been captured in review process.	6/27/2019	1.6	\$ 475.00	\$ 760.00
Price, Harrison	Senior Consultant	Claims Analysis	Perform a manual match between the Deloitte/M-III internal tracker and the Prime Clerk claims register for a mowing company to assess if filed claims had been captured in review process.	6/27/2019	0.9	\$ 475.00	\$ 427.50
Price, Harrison	Senior Consultant	Claims Analysis	Perform a manual match between the Deloitte/M-III internal tracker and the Prime Clerk claims register for a shipping company #1 to assess if filed claims had been captured in review process.	6/27/2019	0.9	\$ 475.00	\$ 427.50
Price, Harrison	Senior Consultant	Claims Analysis	Perform a manual match between the Deloitte/M-III internal tracker and the Prime Clerk claims register for a shipping company #2 to assess if filed claims had been captured in review process.	6/27/2019	1.2	\$ 475.00	\$ 570.00
Price, Harrison	Senior Consultant	Claims Analysis	Perform a manual match between the Deloitte/M-III internal tracker and the Prime Clerk claims register for a shipping vendor #3 to assess if filed claims had been captured in review process.	6/27/2019	1.4	\$ 475.00	\$ 665.00
Baring, James	Manager	Claims Analysis	Perform second review of claim comparison for general product vendor	6/28/2019	0.2	\$ 525.00	\$ 105.00
Baring, James	Manager	Claims Analysis	Perform second review of claim comparison for general supply vendor	6/28/2019	0.6	\$ 525.00	\$ 315.00
Baring, James	Manager	Claims Analysis	Perform second review of claim comparison for household product vendor	6/28/2019	0.4	\$ 525.00	\$ 210.00
Baring, James	Manager	Claims Analysis	Perform second review of claim comparison for intimate apparel vendor	6/28/2019	0.8	\$ 525.00	\$ 420.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Update collaborative claim monitoring tool for changes in status for 6 updated claim comparisons reviewed and approved	6/28/2019	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform analysis of claim comparison status statistics from collaborative tracking tool for assessment of weekly progress against high exposure claims.	6/28/2019	1.2	\$ 625.00	\$ 750.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding hardware vendor	6/28/2019	0.8	\$ 625.00	\$ 500.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding soft lines vendor #2	6/28/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding grocery vendor #2	6/28/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding pharmacy vendor	6/28/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison regarding home appliances vendor	6/28/2019	0.6	\$ 625.00	\$ 375.00

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review for claim comparison from Z. Barbieri (Deloitte) regarding accessories vendor	6/28/2019	0.8	\$ 625.00	\$ 500.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Update claim repository by uploading 6 updated claim comparisons from 6-28	6/28/2019	0.3	\$ 625.00	\$ 187.50
Jackson, Anthony	Partner	Claims Analysis	Review analysis created by S. Gerlach (Deloitte) of claim comparison status statistics from collaborative tracking tool for assessment of weekly progress against high exposure claims as of 6/27/19.	6/28/2019	0.4	\$ 795.00	\$ 318.00
Price, Harrison	Senior Consultant	Claims Analysis	Perform a manual match between the Deloitte/M-III internal tracker and the Prime Clerk claims register for a beverage company to assess if filed claims had been captured in review process.	6/28/2019	0.7	\$ 475.00	\$ 332.50
Price, Harrison	Senior Consultant	Claims Analysis	Perform a manual match between the Deloitte/M-III internal tracker and the Prime Clerk claims register for a bottling company to assess if filed claims had been captured in review process.	6/28/2019	1.1	\$ 475.00	\$ 522.50
Price, Harrison	Senior Consultant	Claims Analysis	Perform a manual match between the Deloitte/M-III internal tracker and the Prime Clerk claims register for a denim company to assess if filed claims had been captured in review process.	6/28/2019	0.6	\$ 475.00	\$ 285.00
Price, Harrison	Senior Consultant	Claims Analysis	Perform a manual match between the Deloitte/M-III internal tracker and the Prime Clerk claims register for a food products company to assess if filed claims had been captured in review process.	6/28/2019	0.9	\$ 475.00	\$ 427.50
Price, Harrison	Senior Consultant	Claims Analysis	Perform a manual match between the Deloitte/M-III internal tracker and the Prime Clerk claims register for a hat company to assess if filed claims had been captured in review process.	6/28/2019	1.8	\$ 475.00	\$ 855.00
Price, Harrison	Senior Consultant	Claims Analysis	Perform a manual match between the Deloitte/M-III internal tracker and the Prime Clerk claims register for a newspaper company to assess if filed claims had been captured in review process.	6/28/2019	1.1	\$ 475.00	\$ 522.50
Price, Harrison	Senior Consultant	Claims Analysis	Perform a manual match between the Deloitte/M-III internal tracker and the Prime Clerk claims register for a shoe company to assess if filed claims had been captured in review process.	6/28/2019	0.2	\$ 475.00	\$ 95.00
Price, Harrison	Senior Consultant	Claims Analysis	Perform a manual match between the Deloitte/M-III internal tracker and the Prime Clerk claims register for a sports equipment company to assess if filed claims had been captured in review process.	6/28/2019	1.3	\$ 475.00	\$ 617.50
Price, Harrison	Senior Consultant	Claims Analysis	Perform a manual match between the Deloitte/M-III internal tracker and the Prime Clerk claims register for an office supplies company to assess if filed claims had been captured in review process.	6/28/2019	0.4	\$ 475.00	\$ 190.00
Price, Harrison	Senior Consultant	Claims Analysis	Perform a manual match between the Deloitte/M-III internal tracker and the Prime Clerk claims register for an online retailer to assess if filed claims had been captured in review process.	6/28/2019	0.4	\$ 475.00	\$ 190.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare revised exhibit with regards to Docket 3861 (Executory Contracts for Rejection) to include additional 3 agreements related to document management supplier per request from P. DiDonato (Weil).	6/3/2019	2.4	\$ 625.00	\$ 1,500.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Call with K. TumSuden (Weil) to discuss the revision of exhibit for the rejection of certain executory contracts filed on May-14 (Docket 3861) to include additional agreements related to brand licensing and document management suppliers.	6/4/2019	0.5	\$ 625.00	\$ 312.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review list of 5 additional agreements provided by M. Rushing (Sears) related to brand licensing supplier to assess whether they are related to the contracts referenced in inquiry from supplier's counsel.	6/4/2019	1.1	\$ 625.00	\$ 687.50

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review master contracts disposition file to assess whether contract with office equipment lessor was designated for assignment to Transform HoldCo or rejected per request from M. Skrzynski (Weil).	6/4/2019	0.3	\$ 625.00	\$ 187.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Call with P. DiDonato (Weil) to discuss potential revision of contracts rejection exhibit filed on May-14 (Docket 3861) to include additional agreements identified for brand licensing supplier by supplier's counsel.	6/5/2019	0.7	\$ 625.00	\$ 437.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Draft email with responses to specific inquiries from M. Korycki (M-III Partners) related to the file provided to Katten Law with contracts assumed by Transform HoldCo for potential preference actions.	6/5/2019	1.1	\$ 625.00	\$ 687.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Follow-up call with P. DiDonato (Weil) to discuss requesting copy of amendment to licensing agreement related to apparel license agreement from counterparty's counsel.	6/5/2019	0.4	\$ 625.00	\$ 250.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare full exhibit of additional 6 contracts for apparel brand licensing to be rejected per request of P. DiDonato (Weil).	6/5/2019	2.4	\$ 625.00	\$ 1,500.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare updated file of contracts that have been assigned to Transform HoldCo as of June-4 for M. Korycki (M-III Partners) for purposes of evaluating potential preference actions.	6/5/2019	1.6	\$ 625.00	\$ 1,000.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare updated exhibit of contracts to be rejected to include 3 contracts related to document management supplier and 7 contracts for apparel brand licensing supplier per request from P. DiDonato (Weil).	6/6/2019	1.7	\$ 625.00	\$ 1,062.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review Development and Operating Agreement (DOA) related to a real estate property to assess whether it was included on a cure notice and subsequent notice of assignment to Transform HoldCo per inquiry from C. Diktaban (Weil).	6/6/2019	1.2	\$ 625.00	\$ 750.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review email from E. Gee (Sears) identifying issue related to contract for information technology supplier that was not designated.	6/6/2019	0.4	\$ 625.00	\$ 250.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review master contracts disposition file to assess whether three outdoor / recreational goods suppliers had executory contracts that were designated for assignment or rejected per request of M. Skrzynski (Weil).	6/6/2019	1.1	\$ 625.00	\$ 687.50
Jackson, Anthony	Partner	Contracts (Cures / Objections / Other)	Call with E. Gee (Sears) to list of executory contracts remaining to be assumed by TransformCo.	6/7/2019	0.3	\$ 795.00	\$ 238.50
Jackson, Anthony	Partner	Contracts (Cures / Objections / Other)	Review summary analysis prepared by M. Lew (Deloitte) of contracts that were pulled from the May-16 notices of rejection due to potential benefit for the Debtors' Estate.	6/7/2019	1.2	\$ 795.00	\$ 954.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Call with E. Gee (Sears) and M. Rushing (Sears) to discuss whether Debtors had executory contracts with three outdoor / recreational goods suppliers.	6/7/2019	0.8	\$ 625.00	\$ 500.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review additional correspondence provided by M. Skrzynski (Weil) related to office equipment lease financing supplier to assess whether the contract got noticed for cure under a different counterparty name.	6/7/2019	1.3	\$ 625.00	\$ 812.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review master contracts disposition file to identify the number of contracts that were pulled from the May-16 notices of rejection due to potential benefit for the Debtors' Estate.	6/7/2019	1.8	\$ 625.00	\$ 1,125.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Update master contracts disposition file with additional contracts for technology supplier that have been withdrawn from the May-16 Notice of Rejection filings.	6/7/2019	1.2	\$ 625.00	\$ 750.00

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Call with E. Gee (Sears) and M. Rushing (Sears) to discuss potential business unit contacts for identifying any executory contracts related to outdoor / recreational goods suppliers.	6/14/2019	0.6	\$ 625.00	\$ 375.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Draft email to M. Rushing (Sears) to request copies of 2 contracts for a technology database supplier that were included on a contract cure notice per request of M. Skrzynski (Weil)	6/14/2019	0.6	\$ 625.00	\$ 375.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Draft schedule of contracts and amendments related to a third party licensee of intellectual property with the respective contract effective and expiration dates for K. TumSuden (Weil) to assess how to proceed with the appropriate disposition.	6/15/2019	1.8	\$ 625.00	\$ 1,125.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review master contracts file to identify the contracts and amendments related to a third party who licenses a trademark from the debtors to assess whether all of the related agreements are still active and need to be put through the disposition process.	6/15/2019	1.4	\$ 625.00	\$ 875.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Update master contracts disposition file to account for additional contracts with affiliate that have been withdrawn from the May-16 Notice of Rejection filings.	6/17/2019	1.4	\$ 625.00	\$ 875.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review master consolidated contracts file to identify the disposition (rejection / assignment) for 4 contracts with a textiles supplier per request of P. DiDonato (Weil).	6/18/2019	0.4	\$ 625.00	\$ 250.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Draft email to M. Skrzynski (Weil) identifying four potential contracts with suppliers for the liquidation of retail inventory at Going-Out-of-Business (GOB) stores.	6/19/2019	0.7	\$ 625.00	\$ 437.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review correspondence from M. Rushing (Sears) in response to inquiry about executory contracts related to a liquidation services supplier.	6/19/2019	0.6	\$ 625.00	\$ 375.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review master consolidated contracts file to identify any contracts that were included on a cure notice filing for a liquidation services supplier per request of M. Skrzynski (Weil).	6/19/2019	1.1	\$ 625.00	\$ 687.50
Jackson, Anthony	Partner	Contracts (Cures / Objections / Other)	Review analysis created by M. Lew (Deloitte) containing executory contracts that were pulled from the May-16 notices of rejection filings to identify reason (potential benefit to Debtors' estate, insurance-related, other).	6/20/2019	0.3	\$ 795.00	\$ 238.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare analysis containing executory contracts that were pulled from the May-16 notices of rejection filings to identify reason (potential benefit to Debtors' estate, insurance-related, other).	6/20/2019	2.6	\$ 625.00	\$ 1,625.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review consolidated contracts disposition file to identify the docket number where the 'separation agreement' with affiliate was noticed for assignment per request of C. Diktaban (Weil).	6/21/2019	1.1	\$ 625.00	\$ 687.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review consolidated real estate lease disposition file to identify internal Sears store number identifier for FLS (Full Line Store) location in Virginia which was closed and liquidated.	6/24/2019	1.1	\$ 625.00	\$ 687.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review Operating Agreement related to owned location in Virginia to assess whether it should have been included as a real estate lease in the cure notice process.	6/24/2019	0.7	\$ 625.00	\$ 437.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review second amendment to Asset Purchase Agreement (APA) to assess whether FLS (Full Line Store) location was identified as an owned property transferred as part of global sale.	6/24/2019	0.6	\$ 625.00	\$ 375.00
Jackson, Anthony	Partner	Contracts (Cures / Objections / Other)	Review analysis of fees incurred created by M. Lew (Deloitte) for the analysis of asserted 503(b)(9) claims against the Debtors as of June-21 per request of C. Stoker (M-III Partners).	6/25/2019	0.6	\$ 795.00	\$ 477.00

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Update master consolidated contracts file with additional notice of assignment filed in March containing 10 contracts for technology suppliers to align with list provided by K. TumSuden (Weil).	6/25/2019	2.4	\$ 625.00	\$ 1,500.00
Jackson, Anthony	Partner	Contracts (Cures / Objections / Other)	Review master consolidated contracts file created by M. Lew (Deloitte) with additional notice of assignment filed in March containing 10 contracts for technology suppliers.	6/26/2019	0.6	\$ 795.00	\$ 477.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Draft email to M. Skrzynski (Weil) to outline the changes to the lists of contracts noticed for assignment and rejection based on changes made for withdrawal of affiliate intellectual property contracts.	6/27/2019	0.9	\$ 625.00	\$ 562.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare updated list of contracts noticed for assignment with additional contracts that have been noticed for assignment related to information technology suppliers.	6/27/2019	1.2	\$ 625.00	\$ 750.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare updated list of contracts noticed for rejection with removal of contracts that have been withdrawn related to affiliate intellectual property use.	6/27/2019	1.4	\$ 625.00	\$ 875.00
Jackson, Anthony	Partner	Contracts (Cures / Objections / Other)	Review analysis drafted by M. Lew (Deloitte) of contracts noticed for rejection with removal of contracts that have been withdrawn related to affiliate intellectual property use.	6/28/2019	0.8	\$ 795.00	\$ 636.00
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Compile March 2019 time detail from Claims Analysis work stream team for purposes of analyzing the blended hourly rate discount.	6/1/2019	1.9	\$ 525.00	\$ 997.50
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Compile March 2019 time detail from the Contracts work stream team for purposes of analyzing the blended hourly rate discount.	6/3/2019	2.4	\$ 525.00	\$ 1,260.00
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Review Mar-19 time detail to assess hours billed by-person in comparison to projected billing.	6/3/2019	2.1	\$ 525.00	\$ 1,102.50
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Application Preparation	Reviewed categories of the time detail entries to align with work performed for May fee statement Rows 0 to 100	6/3/2019	2.6	\$ 395.00	\$ 1,027.00
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Application Preparation	Reviewed categories of the time detail entries to align with work performed for May fee statement Rows 100 to 200	6/3/2019	2.8	\$ 395.00	\$ 1,106.00
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Prepare reconciliation of time detail entered into internal system with hours submitted in time detail to assess Mar-19 fees.	6/4/2019	2.5	\$ 525.00	\$ 1,312.50
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Review Mar 1 - Mar 31, 2019 time detail to assess the need for redactions to entries that may contain confidential information.	6/4/2019	2.8	\$ 525.00	\$ 1,470.00

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Application Preparation	Reviewed categories of the time detail entries to align with work performed for May fee statement Rows 200 to 300	6/4/2019	3.3	\$ 395.00	\$ 1,303.50
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Application Preparation	Reviewed categories of the time detail entries to align with work performed for May fee statement Rows 300 to 400	6/4/2019	3.4	\$ 395.00	\$ 1,343.00
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Prepare draft schedule of 'Cumulative Time Summary by Professional' based on master time detail file for the fifth monthly Fee Statement (Mar 1, 2019 - Mar 31, 2019).	6/5/2019	2.9	\$ 525.00	\$ 1,522.50
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Application Preparation	Reviewed categories of the time detail entries to align with work performed for May fee statement Rows 400 to 500	6/5/2019	3.2	\$ 395.00	\$ 1,264.00
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Application Preparation	Reviewed categories of the time detail entries to align with work performed for May fee statement Rows 500 to 600	6/5/2019	3.6	\$ 395.00	\$ 1,422.00
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Prepare draft schedule of 'Cumulative Fees by Category Summary' based on master time detail file for the fifth monthly Fee Statement (Mar 1, 2019 - Mar 31, 2019).	6/6/2019	2.7	\$ 525.00	\$ 1,417.50
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Application Preparation	Reviewed categories of the time detail entries to align with work performed for May fee statement Rows 600 to 700	6/6/2019	3.3	\$ 395.00	\$ 1,303.50
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Application Preparation	Reviewed categories of the time detail entries to align with work performed for May fee statement Rows 700 to 800	6/6/2019	2.8	\$ 395.00	\$ 1,106.00
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Prepare draft schedule of 'Cumulative Expenses by Category Summary' based on master time detail file for the fifth monthly Fee Statement (Mar 1, 2019 - Mar 31, 2019).	6/7/2019	2.9	\$ 525.00	\$ 1,522.50
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Prepare Exhibit A 'Time Detail by Category, Date, Professional, Description' to be included with Deloitte's Fifth Fee Statement for the period Mar 1, 2019 through Mar 31, 2019.	6/10/2019	2.8	\$ 525.00	\$ 1,470.00
Jackson, Anthony	Partner	Monthly Fee Statement and Fee Application Preparation	Review draft of May monthly fee statement	6/10/2019	0.8	\$ 795.00	\$ 636.00

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Application Preparation	Reviewed categories of the May time detail entries for confidential information Rows 0-100	6/10/2019	3.3	\$ 395.00	\$ 1,303.50
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Application Preparation	Reviewed categories of the May time detail entries for confidential information Rows 100-200	6/10/2019	3.3	\$ 395.00	\$ 1,303.50
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Prepare Exhibit B 'Expense Detail by Category, Date, Description' to be included with Deloitte's Fifth Fee Statement for the period Mar 1, 2019 through Mar 31, 2019.	6/11/2019	2.9	\$ 525.00	\$ 1,522.50
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Application Preparation	Reviewed categories of the May time detail entries for confidential information Rows 200-300	6/11/2019	3.1	\$ 395.00	\$ 1,224.50
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Application Preparation	Reviewed categories of the May time detail entries for confidential information Rows 300-400	6/11/2019	3.1	\$ 395.00	\$ 1,224.50
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Prepare analysis to support invoice for holdback payment related to fifth monthly Fee Statement (Mar 1, 2019 - Mar 31, 2019).	6/12/2019	3.1	\$ 525.00	\$ 1,627.50
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Application Preparation	Reviewed categories of the May time detail entries for confidential information Rows 400-500	6/12/2019	1.8	\$ 395.00	\$ 711.00
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Application Preparation	Reviewed categories of the May time detail entries for confidential information Rows 500-600	6/12/2019	3.1	\$ 395.00	\$ 1,224.50
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Application Preparation	Reviewed categories of the May time detail entries for confidential information Rows 600-700	6/12/2019	1.4	\$ 395.00	\$ 553.00
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Prepare master consolidated time detail for review by R. Young (Deloitte - Counsel) for fifth monthly Fee Statement (Mar 1, 2019 - Mar 31, 2019).	6/13/2019	2.5	\$ 525.00	\$ 1,312.50
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Application Preparation	Created preliminary consolidated May Time detail statement	6/13/2019	3.3	\$ 395.00	\$ 1,303.50

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Application Preparation	Reviewed categories of the May time detail entries for confidential information Rows 700-800	6/13/2019	3.4	\$ 395.00	\$ 1,343.00
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Application Preparation	Prepared preliminary consolidated May Time detail statement	6/14/2019	2.4	\$ 395.00	\$ 948.00
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Application Preparation	Finalized preliminary consolidated May Time detail statement	6/16/2019	3.3	\$ 395.00	\$ 1,303.50
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Application Preparation	Reviewed May Airfare expenses to check against spending guidelines	6/16/2019	2.3	\$ 395.00	\$ 908.50
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Review comments related to consolidated time detail for Fifth Monthly Fee Statement (Mar 1, 2019 - Mar 31, 2019).received from R. Young (Deloitte).	6/17/2019	2.4	\$ 525.00	\$ 1,260.00
Jackson, Anthony	Partner	Monthly Fee Statement and Fee Application Preparation	Continue review of draft May monthly fee statement	6/17/2019	0.6	\$ 795.00	\$ 477.00
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Application Preparation	Continued to review May Airfare expenses to check against spending guidelines	6/17/2019	3.2	\$ 395.00	\$ 1,264.00
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Application Preparation	Reviewed May Meal expenses to check against spending guidelines	6/17/2019	3.2	\$ 395.00	\$ 1,264.00
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Application Preparation	Continued to review May meal expenses to check against spending guidelines	6/18/2019	2.1	\$ 395.00	\$ 829.50
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Application Preparation	Reviewed May transportation expenses to check against spending guidelines	6/18/2019	3.2	\$ 395.00	\$ 1,264.00
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Updated consolidated time detail for Fifth Monthly Fee Statement (Mar 1, 2019 - Mar 31, 2019) for comments received from R. Young (Deloitte).	6/19/2019	3.1	\$ 525.00	\$ 1,627.50

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Application Preparation	Continued to review May Transportation expenses to check against spending guidelines	6/19/2019	2.4	\$ 395.00	\$ 948.00
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Review comments related to consolidated expense detail for Fifth Fee Statement (Mar 1, 2019 - Mar 31, 2019).received from R. Young (Deloitte).	6/20/2019	2.3	\$ 525.00	\$ 1,207.50
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Application Preparation	Reviewed Internet access expenses to check against spending guidelines	6/20/2019	2.1	\$ 395.00	\$ 829.50
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Application Preparation	Reviewed Miscellaneous expenses to check against spending guidelines	6/20/2019	2.1	\$ 395.00	\$ 829.50
Jackson, Anthony	Partner	Monthly Fee Statement and Fee Application Preparation	Continue review of draft May expense items for monthly fee statement	6/21/2019	0.5	\$ 795.00	\$ 397.50
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Application Preparation	Continued to review May Hotel expenses to check against spending guidelines	6/21/2019	2.2	\$ 395.00	\$ 869.00
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Application Preparation	Reviewed May Hotel expenses to check against spending guidelines	6/21/2019	2.2	\$ 395.00	\$ 869.00
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Prepare draft of fifth monthly Fee Statement (Mar 1, 2019 - Mar 31, 2019) for review by R. Young (Deloitte).	6/24/2019	3.2	\$ 525.00	\$ 1,680.00
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Application Preparation	Prepared preliminary May Hotel expense for W. Du Preez (Deloitte) review	6/24/2019	3.2	\$ 395.00	\$ 1,264.00
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Application Preparation	Prepared preliminary May Meal expense for W. Du Preez (Deloitte) review	6/24/2019	3.1	\$ 395.00	\$ 1,224.50
Jackson, Anthony	Partner	Monthly Fee Statement and Fee Application Preparation	Continue review of May expenses for inclusion in May monthly fee statement.	6/25/2019	1.4	\$ 795.00	\$ 1,113.00

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Application Preparation	Prepared preliminary May Airfare expense for W. Du Preez (Deloitte) review	6/25/2019	3.2	\$ 395.00	\$ 1,264.00
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Application Preparation	Prepared preliminary May Transportation expense for W. Du Preez (Deloitte) review	6/25/2019	2.4	\$ 395.00	\$ 948.00
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Application Preparation	Reviewed May parking expenses to check spending guidelines are being followed	6/25/2019	1.2	\$ 395.00	\$ 474.00
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Update draft of fifth monthly Fee Statement (Mar 1, 2019 - Mar 31, 2019) per comments provided by R. Young (Deloitte).	6/26/2019	1.4	\$ 525.00	\$ 735.00
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Application Preparation	Review W. Du Preez's (Deloitte) comments on consolidated May time entries 0 -200	6/26/2019	1.2	\$ 395.00	\$ 474.00
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Application Preparation	Reviewed May Auto tolls and misc. expenses to check spending guidelines are being followed	6/26/2019	3.1	\$ 395.00	\$ 1,224.50
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Draft email to C. Abrom (Deloitte) detailing amounts and items to be included on invoice to Sears related to Deloitte's fifth monthly fee statement (Mar 1 - Mar 31)	6/27/2019	2.1	\$ 525.00	\$ 1,102.50
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Application Preparation	Review W. Du Preez's (Deloitte) comments on consolidated May time entries 200 -400	6/27/2019	1.8	\$ 395.00	\$ 711.00
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Application Preparation	Review W. Du Preez's (Deloitte) comments on consolidated May time entries 400 -600	6/28/2019	3.8	\$ 395.00	\$ 1,501.00
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Application Preparation	Review W. Du Preez's (Deloitte) comments on consolidated May time entries 600 -800	6/30/2019	3.4	\$ 395.00	\$ 1,343.00
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Application Preparation	Reviewed May expense comments from W. Du Preez (Deloitte)	6/30/2019	3.4	\$ 395.00	\$ 1,343.00
Baring, James	Manager	Non-Working Travel	Non-working travel LA to Chicago	6/3/2019	4.5	\$ 525.00	\$ 2,362.50

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gerlach, Stephen	Senior Manager	Non-Working Travel	Travel from New York (LGA) to Chicago (ORD) for meetings at Debtor	6/3/2019	2.5	\$ 625.00	\$ 1,562.50
Baring, James	Manager	Non-Working Travel	Non-working travel Chicago to LA	6/6/2019	4.5	\$ 525.00	\$ 2,362.50
Gerlach, Stephen	Senior Manager	Non-Working Travel	Travel from Chicago (ORD) to New York (LGA) for meetings at Debtor	6/6/2019	2.5	\$ 625.00	\$ 1,562.50
Baring, James	Manager	Non-Working Travel	Non-working travel LA to Chicago	6/10/2019	4.5	\$ 525.00	\$ 2,362.50
Gerlach, Stephen	Senior Manager	Non-Working Travel	Travel from New York (LGA) to Chicago (ORD) for meetings at Debtor	6/10/2019	2.5	\$ 625.00	\$ 1,562.50
Hoffner, Josh	Senior Consultant	Non-Working Travel	Travel from NYC to client site in Chicago	6/10/2019	2.5	\$ 475.00	\$ 1,187.50
Baring, James	Manager	Non-Working Travel	Non-working travel Chicago to LA	6/12/2019	4.5	\$ 525.00	\$ 2,362.50
Hoffner, Josh	Senior Consultant	Non-Working Travel	Travel from Chicago to Philly	6/12/2019	2.5	\$ 475.00	\$ 1,187.50
Gerlach, Stephen	Senior Manager	Non-Working Travel	Travel from Chicago (ORD) to New York (LGA) for meetings at Debtor	6/13/2019	2.5	\$ 625.00	\$ 1,562.50
Gerlach, Stephen	Senior Manager	Non-Working Travel	Travel from New York (LGA) to Chicago (ORD) for meetings at Debtor	6/17/2019	2.5	\$ 625.00	\$ 1,562.50
Hoffner, Josh	Senior Consultant	Non-Working Travel	Travel from NYC to Hoffman Estates, IL	6/17/2019	2.5	\$ 475.00	\$ 1,187.50
Gerlach, Stephen	Senior Manager	Non-Working Travel	Travel to/from Chicago (ORD) for flight to New York (LGA) for meetings at Debtor	6/20/2019	1.0	\$ 625.00	\$ 625.00
Hoffner, Josh	Senior Consultant	Non-Working Travel	Travel from Hoffman Estates, IL to NYC.	6/20/2019	2.5	\$ 475.00	\$ 1,187.50
Gerlach, Stephen	Senior Manager	Non-Working Travel	Travel from Chicago (ORD) to New York (LGA) for meetings at Debtor	6/21/2019	4.0	\$ 625.00	\$ 2,500.00
Baring, James	Manager	Non-Working Travel	Non-working travel LA to Chicago	6/24/2019	4.5	\$ 525.00	\$ 2,362.50
Gerlach, Stephen	Senior Manager	Non-Working Travel	Travel from New York (LGA) to Chicago (ORD) for meetings at Debtor	6/24/2019	2.5	\$ 625.00	\$ 1,562.50
Hoffner, Josh	Senior Consultant	Non-Working Travel	Travel from NYC to Hoffman Estates	6/24/2019	2.5	\$ 475.00	\$ 1,187.50
Gerlach, Stephen	Senior Manager	Non-Working Travel	Travel from Chicago (ORD) to New York (LGA) for meetings at Debtor	6/27/2019	2.5	\$ 625.00	\$ 1,562.50
Hoffner, Josh	Senior Consultant	Non-Working Travel	Travel from Hoffman Estates to NYC	6/27/2019	2.5	\$ 475.00	\$ 1,187.50
Baring, James	Manager	Non-Working Travel	Non-working travel Chicago to LA	6/28/2019	4.5	\$ 525.00	\$ 2,362.50
Lew, Matt	Senior Manager	Project Management and Quality Control	Prepare analysis of fees by workstream for administrative claims analysis and contracts disposition for the week-ending June-1 per request of M. Korycki (M-III Partners).	6/4/2019	1.3	\$ 625.00	\$ 812.50
Lew, Matt	Senior Manager	Project Management and Quality Control	Correspondence with R. Young (Deloitte - Office of General Counsel) to discuss fee carveout and weekly reporting to M-III for purposes of the Debtor in Possession (DIP) financing budget.	6/4/2019	0.4	\$ 625.00	\$ 250.00
Jackson, Anthony	Partner	Project Management and Quality Control	Review analysis of fees by workstream for administrative claims analysis and contracts disposition for the week-ending June-1 per request of M. Korycki (M-III Partners) created by M. Lew (Deloitte)	6/5/2019	0.8	\$ 795.00	\$ 636.00
Gerlach, Stephen	Senior Manager	Project Management and Quality Control	Correspondence with J. Hoffner (Deloitte) regarding templates for work streams.	6/10/2019	0.2	\$ 625.00	\$ 125.00
Jackson, Anthony	Partner	Project Management and Quality Control	Review analysis created by M. Lew (Deloitte) of fees by workstream for the analysis of potential claims subject to 503(b)(9) administrative priority for the week-ending June-8 per request of M. Korycki (M-III Partners).	6/11/2019	0.9	\$ 795.00	\$ 715.50
Lew, Matt	Senior Manager	Project Management and Quality Control	Prepare analysis of fees incurred by workstream for the analysis of asserted claims potentially subject to 503(b)(9) administrative priority for the week-ending June-15 per request of C. Stoker (M-III Partners).	6/18/2019	1.3	\$ 625.00	\$ 812.50
Jackson, Anthony	Partner	Project Management and Quality Control	Review analysis created by M. Lew (Deloitte) of fees incurred by workstream for the analysis of asserted claims potentially subject to 503(b)(9) administrative priority for the week-ending June-15 per request of C. Stoker (M-III Partners).	6/19/2019	0.7	\$ 795.00	\$ 556.50

EXHIBIT B

EXPENSE DETAIL FOR THE JUNE STATEMENT PERIOD

JUNE 1, 2019 THROUGH JUNE 31, 2019

Deloitte Transactions and Business Analytics LLP
SEARS JUNE EXPENSE DETAIL

Expense Detail by Category, Date, & Professional

Professional	Date	Category	Description	Amount
AIRFARE				
Baring, James	6/2/2019	Airfare	Roundtrip Coach Class Trip Airfare from Los Angeles, California to Chicago, Illinois	\$ 415.30
Gerlach, Stephen	6/6/2019	Airfare	Roundtrip Coach Class Trip Airfare from NYC, New York to Chicago, Illinois	\$ 288.70
Hoffner, Josh	6/9/2019	Airfare	Oneway Coach Class Trip Airfare from NYC, New York to Chicago, Illinois	\$ 267.70
Baring, James	6/9/2019	Airfare	Roundtrip Coach Class Trip Airfare from Los Angeles, California to Chicago, Illinois	\$ 445.00
Hoffner, Josh	6/9/2019	Airfare	Oneway Coach Class Trip Airfare from NYC, New York to Chicago, Illinois	\$ 295.10
Baring, James	6/11/2019	Airfare	Roundtrip Coach Class Trip Airfare from Chicago, Illinois to Los Angeles, California	\$ 613.30
Hoffner, Josh	6/12/2019	Airfare	Oneway Coach Class Trip Airfare from NYC, New York to Chicago, Illinois	\$ 337.45
Gerlach, Stephen	6/13/2019	Airfare	Roundtrip Coach Class Trip Airfare from NYC, New York to Chicago, Illinois	\$ 289.60
Hoffner, Josh	6/19/2019	Airfare	Roundtrip Coach Class Trip Airfare from NYC, New York to Chicago, Illinois	\$ 539.67
Gerlach, Stephen	6/19/2019	Airfare	Roundtrip Coach Class Trip Airfare from NYC, New York to Chicago, Illinois	\$ 338.35
Gerlach, Stephen	6/20/2019	Airfare	Oneway Coach Class Trip Airfare from Chicago, Illinois to NYC, New York	\$ 179.30
Baring, James	6/24/2019	Airfare	Roundtrip Coach Class Trip Airfare from Los Angeles, California to Chicago, Illinois	\$ 666.10
Airfare Total				\$ 4,675.57

HOTEL

Baring, James	6/3/2019	Hotel	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Baring, James	6/3/2019	Hotel	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Baring, James	6/4/2019	Hotel	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Baring, James	6/4/2019	Hotel	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Baring, James	6/5/2019	Hotel	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Baring, James	6/5/2019	Hotel	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Baring, James	6/10/2019	Hotel	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Baring, James	6/10/2019	Hotel	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Baring, James	6/11/2019	Hotel	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Baring, James	6/11/2019	Hotel	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Baring, James	6/25/2019	Hotel	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Baring, James	6/25/2019	Hotel	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Baring, James	6/26/2019	Hotel	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Baring, James	6/26/2019	Hotel	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Baring, James	6/27/2019	Hotel	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Baring, James	6/27/2019	Hotel	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Gerlach, Stephen	6/3/2019	Hotel	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Gerlach, Stephen	6/3/2019	Hotel	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Gerlach, Stephen	6/4/2019	Hotel	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Gerlach, Stephen	6/4/2019	Hotel	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Gerlach, Stephen	6/5/2019	Hotel	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Gerlach, Stephen	6/5/2019	Hotel	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Gerlach, Stephen	6/10/2019	Hotel	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Gerlach, Stephen	6/10/2019	Hotel	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Gerlach, Stephen	6/11/2019	Hotel	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Gerlach, Stephen	6/11/2019	Hotel	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Gerlach, Stephen	6/12/2019	Hotel	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Gerlach, Stephen	6/12/2019	Hotel	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Gerlach, Stephen	6/17/2019	Hotel	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 199.00
Gerlach, Stephen	6/17/2019	Hotel	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 25.87
Gerlach, Stephen	6/18/2019	Hotel	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 199.00
Gerlach, Stephen	6/18/2019	Hotel	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 25.87
Gerlach, Stephen	6/19/2019	Hotel	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 189.00
Gerlach, Stephen	6/19/2019	Hotel	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 24.57
Gerlach, Stephen	6/20/2019	Hotel	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 16.38
Gerlach, Stephen	6/20/2019	Hotel	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 126.00
Gerlach, Stephen	6/24/2019	Hotel	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Gerlach, Stephen	6/24/2019	Hotel	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Gerlach, Stephen	6/25/2019	Hotel	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Gerlach, Stephen	6/25/2019	Hotel	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Gerlach, Stephen	6/26/2019	Hotel	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Gerlach, Stephen	6/26/2019	Hotel	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Hoffner, Josh	6/10/2019	Hotel	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Hoffner, Josh	6/10/2019	Hotel	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Hoffner, Josh	6/11/2019	Hotel	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Hoffner, Josh	6/11/2019	Hotel	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Hoffner, Josh	6/17/2019	Hotel	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 149.00
Hoffner, Josh	6/17/2019	Hotel	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 19.37
Hoffner, Josh	6/18/2019	Hotel	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 149.00
Hoffner, Josh	6/18/2019	Hotel	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 19.37

Professional	Date	Category	Description	Amount
Hoffner, Josh	6/19/2019	Hotel	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 19.37
Hoffner, Josh	6/19/2019	Hotel	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 149.00
Hoffner, Josh	6/24/2019	Hotel	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Hoffner, Josh	6/24/2019	Hotel	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Hoffner, Josh	6/25/2019	Hotel	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Hoffner, Josh	6/25/2019	Hotel	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Hoffner, Josh	6/26/2019	Hotel	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Hoffner, Josh	6/26/2019	Hotel	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95

Hotel Total				\$ 4,169.70
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INTERNET ACCESS WHILE TRAVELING

Baring, James	6/3/2019	Internet Access While Traveling	Internet access while traveling to perform client work	\$ 30.00
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Internet Access While Traveling Total				\$ 30.00
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MEALS

Gerlach, Stephen	6/1/2019	Meals	Breakfast in Hoffman Estates, IL for attendees - 1 (Stephen Gerlach)	\$ 4.36
Gerlach, Stephen	6/3/2019	Meals	Lunch in Hoffman Estates, IL for attendees - 1 (Stephen Gerlach)	\$ 12.72
Gerlach, Stephen	6/3/2019	Meals	Dinner in Hoffman Estates, IL for attendees - 1 (Stephen Gerlach)	\$ 32.16
Baring, James	6/3/2019	Meals	Breakfast in Hoffman Estates, IL for attendees - 1 (James Baring)	\$ 15.00
Baring, James	6/3/2019	Meals	Lunch in Hoffman Estates, IL for attendees - 1 (James Baring)	\$ 23.36
Baring, James	6/3/2019	Meals	Dinner in Hoffman Estates, IL for attendees - 1 (James Baring)	\$ 50.00
Gerlach, Stephen	6/4/2019	Meals	Lunch in Hoffman Estates, IL for attendees - 1 (Stephen Gerlach)	\$ 12.72
Gerlach, Stephen	6/4/2019	Meals	Breakfast in Hoffman Estates, IL for attendees - 1 (Stephen Gerlach)	\$ 12.01
Baring, James	6/4/2019	Meals	Breakfast in Hoffman Estates, IL for attendees - 1 (James Baring)	\$ 12.64
Baring, James	6/4/2019	Meals	Dinner in Hoffman Estates, IL for attendees - 2 (Stephen Gerlach,James Baring)	\$ 90.04
Baring, James	6/4/2019	Meals	Lunch in Hoffman Estates, IL for attendees - 1 (James Baring)	\$ 21.33
Gerlach, Stephen	6/5/2019	Meals	Lunch in Hoffman Estates, IL for attendees - 1 (Stephen Gerlach)	\$ 15.59
Gerlach, Stephen	6/5/2019	Meals	Dinner in Hoffman Estates, IL for attendees - 1 (Stephen Gerlach)	\$ 34.56
Baring, James	6/5/2019	Meals	Breakfast in Hoffman Estates, IL for attendees - 1 (James Baring)	\$ 14.92
Baring, James	6/5/2019	Meals	Dinner in Hoffman Estates, IL for attendees - 1 (James Baring)	\$ 37.41
Gerlach, Stephen	6/6/2019	Meals	Breakfast in Hoffman Estates, IL for attendees - 1 (Stephen Gerlach)	\$ 9.56
Gerlach, Stephen	6/6/2019	Meals	Lunch in Hoffman Estates, IL for attendees - 1 (Stephen Gerlach)	\$ 19.09
Baring, James	6/6/2019	Meals	Lunch in Hoffman Estates, IL for attendees - 1 (James Baring)	\$ 21.66
Baring, James	6/6/2019	Meals	Breakfast in Hoffman Estates, IL for attendees - 1 (James Baring)	\$ 15.00
Baring, James	6/6/2019	Meals	Dinner in Hoffman Estates, IL for attendees - 1 (James Baring)	\$ 50.00
Gerlach, Stephen	6/10/2019	Meals	Dinner in Hoffman Estates, IL for attendees - 3 (Stephen Gerlach,James Baring,Josh Hoffner)	\$ 148.62
Gerlach, Stephen	6/10/2019	Meals	Breakfast in Hoffman Estates, IL for attendees - 1 (Stephen Gerlach)	\$ 6.52
Gerlach, Stephen	6/10/2019	Meals	Lunch in Hoffman Estates, IL for attendees - 1 (Stephen Gerlach)	\$ 21.90
Baring, James	6/10/2019	Meals	Lunch in Hoffman Estates, IL for attendees - 1 (James Baring)	\$ 20.68
Baring, James	6/10/2019	Meals	Dinner in Hoffman Estates, IL for attendees - 2 (Stephen Gerlach,James Baring)	\$ 62.48
Hoffner, Josh	6/10/2019	Meals	Breakfast in Hoffman Estates, IL for attendees - 1 (Josh Hoffner)	\$ 3.06
Gerlach, Stephen	6/11/2019	Meals	Lunch in Hoffman Estates, IL for attendees - 1 (Stephen Gerlach)	\$ 25.00
Gerlach, Stephen	6/11/2019	Meals	Dinner in Hoffman Estates, IL for attendees - 1 (Stephen Gerlach)	\$ 43.96
Gerlach, Stephen	6/11/2019	Meals	Breakfast in Hoffman Estates, IL for attendees - 1 (Stephen Gerlach)	\$ 14.57
Baring, James	6/11/2019	Meals	Dinner in Hoffman Estates, IL for attendees - 1 (James Baring)	\$ 33.70
Hoffner, Josh	6/11/2019	Meals	Breakfast in Hoffman Estates, IL for attendees - 1 (Josh Hoffner)	\$ 5.69
Hoffner, Josh	6/11/2019	Meals	Lunch in Hoffman Estates, IL for attendees - 1 (Josh Hoffner)	\$ 15.21
Hoffner, Josh	6/11/2019	Meals	Dinner in Hoffman Estates, IL for attendees - 1 (Josh Hoffner)	\$ 45.00
Gerlach, Stephen	6/12/2019	Meals	Breakfast in Hoffman Estates, IL for attendees - 2 (Stephen Gerlach,James Baring)	\$ 28.89
Baring, James	6/12/2019	Meals	Lunch in Hoffman Estates, IL for attendees - 1 (James Baring)	\$ 16.63
Baring, James	6/12/2019	Meals	Dinner in Hoffman Estates, IL for attendees - 1 (James Baring)	\$ 48.93
Hoffner, Josh	6/12/2019	Meals	Dinner in Hoffman Estates, IL for attendees - 1 (Josh Hoffner)	\$ 16.28
Hoffner, Josh	6/12/2019	Meals	Breakfast in Hoffman Estates, IL for attendees - 1 (Josh Hoffner)	\$ 4.68
Hoffner, Josh	6/12/2019	Meals	Lunch in Hoffman Estates, IL for attendees - 1 (Josh Hoffner)	\$ 11.59
Gerlach, Stephen	6/13/2019	Meals	Dinner in Hoffman Estates, IL for attendees - 1 (Stephen Gerlach)	\$ 7.82
Gerlach, Stephen	6/13/2019	Meals	Breakfast in Hoffman Estates, IL for attendees - 1 (Stephen Gerlach)	\$ 14.04
Gerlach, Stephen	6/13/2019	Meals	Lunch in Hoffman Estates, IL for attendees - 1 (Stephen Gerlach)	\$ 14.91
Baring, James	6/14/2019	Meals	Lunch in Hoffman Estates, IL for attendees - 1 (James Baring)	\$ 17.12
Gerlach, Stephen	6/17/2019	Meals	Dinner in Hoffman Estates, IL for attendees - 1 (Stephen Gerlach)	\$ 41.74
Gerlach, Stephen	6/17/2019	Meals	Breakfast in Hoffman Estates, IL for attendees - 1 (Stephen Gerlach)	\$ 6.52
Gerlach, Stephen	6/17/2019	Meals	Lunch in Hoffman Estates, IL for attendees - 1 (Stephen Gerlach)	\$ 9.82
Hoffner, Josh	6/17/2019	Meals	Lunch in Hoffman Estates, IL for attendees - 1 (Josh Hoffner)	\$ 10.06
Hoffner, Josh	6/17/2019	Meals	Dinner in Hoffman Estates, IL for attendees - 1 (Josh Hoffner)	\$ 27.94
Gerlach, Stephen	6/18/2019	Meals	Breakfast in Hoffman Estates, IL for attendees - 1 (Stephen Gerlach,James Baring,Josh Hoffner)	\$ 11.79
Gerlach, Stephen	6/18/2019	Meals	Lunch in Hoffman Estates, IL for attendees - 1 (Stephen Gerlach)	\$ 14.54
Gerlach, Stephen	6/18/2019	Meals	Dinner in Hoffman Estates, IL for attendees - 2 (Stephen Gerlach,James Baring)	\$ 84.24

Professional	Date	Category	Description	Amount
Hoffner, Josh	6/18/2019	Meals	Breakfast in Hoffman Estates, IL for attendees - 1 (Josh Hoffner)	\$ 5.80
Hoffner, Josh	6/18/2019	Meals	Lunch in Hoffman Estates, IL for attendees - 1 (Josh Hoffner)	\$ 15.21
Gerlach, Stephen	6/19/2019	Meals	Dinner in Hoffman Estates, IL for attendees - 1 (Stephen Gerlach)	\$ 39.38
Gerlach, Stephen	6/19/2019	Meals	Lunch in Hoffman Estates, IL for attendees - 1 (Stephen Gerlach)	\$ 20.77
Hoffner, Josh	6/19/2019	Meals	Lunch in Hoffman Estates, IL for attendees - 1 (Josh Hoffner)	\$ 11.61
Gerlach, Stephen	6/20/2019	Meals	Dinner in Hoffman Estates, IL for attendees - 1 (Stephen Gerlach)	\$ 39.29
Gerlach, Stephen	6/20/2019	Meals	Breakfast in Hoffman Estates, IL for attendees - 1 (Stephen Gerlach)	\$ 9.56
Gerlach, Stephen	6/20/2019	Meals	Lunch in Hoffman Estates, IL for attendees - 1 (Stephen Gerlach)	\$ 15.84
Hoffner, Josh	6/20/2019	Meals	Dinner in Hoffman Estates, IL for attendees - 1 (Josh Hoffner)	\$ 50.00
Hoffner, Josh	6/20/2019	Meals	Breakfast in Hoffman Estates, IL for attendees - 1 (Josh Hoffner)	\$ 14.51
Hoffner, Josh	6/20/2019	Meals	Lunch in Hoffman Estates, IL for attendees - 1 (Josh Hoffner)	\$ 25.00
Gerlach, Stephen	6/21/2019	Meals	Breakfast in Hoffman Estates, IL for attendees - 1 (Stephen Gerlach)	\$ 9.31
Gerlach, Stephen	6/24/2019	Meals	Dinner in Hoffman Estates, IL for attendees - 2 (Stephen Gerlach,James Baring)	\$ 100.00
Gerlach, Stephen	6/24/2019	Meals	Breakfast in Hoffman Estates, IL for attendees - 1 (Stephen Gerlach)	\$ 11.79
Gerlach, Stephen	6/24/2019	Meals	Lunch in Hoffman Estates, IL for attendees - 1 (Stephen Gerlach)	\$ 17.30
Hoffner, Josh	6/24/2019	Meals	Lunch in Hoffman Estates, IL for attendees - 1 (Josh Hoffner)	\$ 13.63
Gerlach, Stephen	6/25/2019	Meals	Dinner in Hoffman Estates, IL for attendees - 1 (Stephen Gerlach)	\$ 41.16
Gerlach, Stephen	6/25/2019	Meals	Breakfast in Hoffman Estates, IL for attendees - 1 (Stephen Gerlach)	\$ 12.12
Gerlach, Stephen	6/25/2019	Meals	Lunch in Hoffman Estates, IL for attendees - 1 (Stephen Gerlach)	\$ 14.54
Baring, James	6/25/2019	Meals	Dinner in Hoffman Estates, IL for attendees - 1 (James Baring)	\$ 47.53
Hoffner, Josh	6/25/2019	Meals	Breakfast in Hoffman Estates, IL for attendees - 1 (Josh Hoffner)	\$ 7.68
Hoffner, Josh	6/25/2019	Meals	Lunch in Hoffman Estates, IL for attendees - 1 (Josh Hoffner)	\$ 24.05
Gerlach, Stephen	6/26/2019	Meals	Dinner in Hoffman Estates, IL for attendees - 1 (Stephen Gerlach)	\$ 12.27
Gerlach, Stephen	6/26/2019	Meals	Lunch in Hoffman Estates, IL for attendees - 1 (Stephen Gerlach)	\$ 25.00
Baring, James	6/26/2019	Meals	Breakfast in Hoffman Estates, IL for attendees - 1 (James Baring)	\$ 3.68
Baring, James	6/26/2019	Meals	Lunch in Hoffman Estates, IL for attendees - 1 (James Baring)	\$ 15.36
Hoffner, Josh	6/26/2019	Meals	Lunch in Hoffman Estates, IL for attendees - 1 (Josh Hoffner)	\$ 15.44
Hoffner, Josh	6/26/2019	Meals	Breakfast in Hoffman Estates, IL for attendees - 1 (Josh Hoffner)	\$ 7.47
Gerlach, Stephen	6/27/2019	Meals	Breakfast in Hoffman Estates, IL for attendees - 1 (Stephen Gerlach)	\$ 12.24
Gerlach, Stephen	6/27/2019	Meals	Lunch in Hoffman Estates, IL for attendees - 1 (Stephen Gerlach)	\$ 12.17
Baring, James	6/27/2019	Meals	Lunch in Hoffman Estates, IL for attendees - 1 (James Baring)	\$ 11.73
Baring, James	6/27/2019	Meals	Dinner in Hoffman Estates, IL for attendees - 1 (James Baring)	\$ 27.70
Baring, James	6/27/2019	Meals	Breakfast in Hoffman Estates, IL for attendees - 1 (James Baring)	\$ 9.95
Hoffner, Josh	6/27/2019	Meals	Breakfast in Hoffman Estates, IL for attendees - 1 (Josh Hoffner)	\$ 5.69
Baring, James	6/28/2019	Meals	Lunch in Hoffman Estates, IL for attendees - 1 (James Baring)	\$ 10.00
Baring, James	6/28/2019	Meals	Breakfast in Hoffman Estates, IL for attendees - 1 (James Baring)	\$ 7.36
Baring, James	6/29/2019	Meals	Breakfast in Hoffman Estates, IL for attendees - 1 (James Baring)	\$ 4.48
Meals Total				\$ 2,064.68

Professional	Date	Category	Description	Amount
TRANSPORTATION				
Gerlach, Stephen	6/1/2019	Transportation	Car service from LGA Airport to home	\$ 185.22
Gerlach, Stephen	6/3/2019	Transportation	Car service from home to LGA Airport to	\$ 208.46
Gerlach, Stephen	6/6/2019	Transportation	Car service from LGA Airport to home	\$ 185.22
Gerlach, Stephen	6/10/2019	Transportation	Car service from home to LGA Airport to	\$ 208.46
Gerlach, Stephen	6/14/2019	Transportation	Car service from LGA Airport to home	\$ 204.56
Gerlach, Stephen	6/17/2019	Transportation	Car service from home to LGA Airport to	\$ 208.46
Gerlach, Stephen	6/21/2019	Transportation	Car service from LGA Airport to home	\$ 113.98
Gerlach, Stephen	6/24/2019	Transportation	Car service from home to LGA Airport to	\$ 208.46
Gerlach, Stephen	6/27/2019	Transportation	Car service from LGA Airport to home	\$ 185.22
Price, Harrison	6/1/2019	Transportation	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 17.90
Price, Harrison	6/2/2019	Transportation	Taxi from Hotel to ORD Airport	\$ 15.96
Baring, James	6/3/2019	Transportation	Uber from ORD Airport to Sears Office (Hoffman Estates)	\$ 39.76
Gerlach, Stephen	6/3/2019	Transportation	Uber from ORD Airport to Sears Office (Hoffman Estates)	\$ 44.21
Baring, James	6/3/2019	Transportation	Uber from Home to LA Airport	\$ 99.62
Baring, James	6/4/2019	Transportation	Taxi from Sears Office (Hoffman Estates) to Hotel	\$ 5.55
Gerlach, Stephen	6/4/2019	Transportation	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 14.77
Baring, James	6/4/2019	Transportation	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 8.87
Baring, James	6/4/2019	Transportation	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 6.92
Gerlach, Stephen	6/4/2019	Transportation	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 8.71
Gerlach, Stephen	6/5/2019	Transportation	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 8.00
Baring, James	6/5/2019	Transportation	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 7.38
Gerlach, Stephen	6/5/2019	Transportation	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 7.64
Gerlach, Stephen	6/6/2019	Transportation	Uber from ORD Airport to Sears Office (Hoffman Estates)	\$ 37.77
Baring, James	6/6/2019	Transportation	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 7.77
Gerlach, Stephen	6/6/2019	Transportation	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 8.86
Baring, James	6/6/2019	Transportation	Uber from Sears Office (Hoffman Estates) to ORD Airport	\$ 36.78
Baring, James	6/6/2019	Transportation	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 6.90
Gerlach, Stephen	6/6/2019	Transportation	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 7.69
Baring, James	6/7/2019	Transportation	Uber from LA Airport to Home	\$ 103.68
Price, Harrison	6/7/2019	Transportation	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 11.24
Baring, James	6/10/2019	Transportation	Uber from ORD Airport to Sears Office (Hoffman Estates)	\$ 39.72
Hoffner, Josh	6/10/2019	Transportation	Uber from Sears Office (Hoffman Estates) to ORD Airport	\$ 38.81
Baring, James	6/10/2019	Transportation	Uber from Home to LA Airport	\$ 98.80
Hoffner, Josh	6/10/2019	Transportation	Uber from Home to New York Airport	\$ 37.73
Gerlach, Stephen	6/10/2019	Transportation	Uber from ORD Airport to Hotel	\$ 44.09
Hoffner, Josh	6/11/2019	Transportation	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 7.68
Baring, James	6/11/2019	Transportation	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 5.81
Baring, James	6/11/2019	Transportation	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 6.86
Gerlach, Stephen	6/11/2019	Transportation	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 13.52
Hoffner, Josh	6/12/2019	Transportation	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 10.71
Gerlach, Stephen	6/12/2019	Transportation	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 10.11
Baring, James	6/12/2019	Transportation	Uber from Sears Office (Hoffman Estates) to ORD Airport	\$ 40.06
Baring, James	6/12/2019	Transportation	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 8.31
Gerlach, Stephen	6/13/2019	Transportation	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 9.08
Baring, James	6/13/2019	Transportation	Uber from LA Airport to Home	\$ 104.69
Gerlach, Stephen	6/13/2019	Transportation	Uber from Sears Office (Hoffman Estates) to ORD Airport	\$ 39.99
Gerlach, Stephen	6/13/2019	Transportation	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 7.77
Gerlach, Stephen	6/17/2019	Transportation	Uber from ORD Airport to Sears Office (Hoffman Estates)	\$ 45.78
Hoffner, Josh	6/17/2019	Transportation	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 6.11
Hoffner, Josh	6/17/2019	Transportation	Uber from Home to New York Airport	\$ 36.15
Hoffner, Josh	6/17/2019	Transportation	Uber from ORD Airport to Sears Office (Hoffman Estates)	\$ 40.79
Gerlach, Stephen	6/17/2019	Transportation	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 15.21
Hoffner, Josh	6/18/2019	Transportation	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 12.83
Gerlach, Stephen	6/18/2019	Transportation	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 9.30
Hoffner, Josh	6/18/2019	Transportation	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 6.46
Gerlach, Stephen	6/19/2019	Transportation	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 18.12
Hoffner, Josh	6/19/2019	Transportation	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 7.52
Hoffner, Josh	6/19/2019	Transportation	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 7.28
Hoffner, Josh	6/20/2019	Transportation	Uber from Sears Office (Hoffman Estates) to ORD Airport	\$ 44.14
Gerlach, Stephen	6/20/2019	Transportation	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 9.49
Hoffner, Josh	6/20/2019	Transportation	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 6.98
Gerlach, Stephen	6/20/2019	Transportation	Uber from Sears Office (Hoffman Estates) to ORD Airport	\$ 37.64
Gerlach, Stephen	6/21/2019	Transportation	Uber from ORD Airport to Sears Office (Hoffman Estates)	\$ 45.81
Gerlach, Stephen	6/21/2019	Transportation	Uber from Hotel to ORD Airport	\$ 34.54
Gerlach, Stephen	6/21/2019	Transportation	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 6.02
Hoffner, Josh	6/21/2019	Transportation	Taxi from New York Airport to Home	\$ 40.10
Gerlach, Stephen	6/24/2019	Transportation	Uber from ORD Airport to Sears Office (Hoffman Estates)	\$ 45.93
Hoffner, Josh	6/24/2019	Transportation	Uber from Sears Office (Hoffman Estates) to ORD Airport	\$ 43.32
Hoffner, Josh	6/24/2019	Transportation	Uber from Home to New York Airport	\$ 38.29
Gerlach, Stephen	6/24/2019	Transportation	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 13.72
Baring, James	6/25/2019	Transportation	Uber from Home to LA Airport	\$ 108.89

Professional	Date	Category	Description	Amount
Hoffner, Josh	6/25/2019	Transportation	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 7.08
Baring, James	6/26/2019	Transportation	Uber from ORD Airport to Sears Office (Hoffman Estates)	\$ 49.47
Hoffner, Josh	6/26/2019	Transportation	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 18.00
Baring, James	6/26/2019	Transportation	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 6.86
Gerlach, Stephen	6/26/2019	Transportation	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 9.69
Hoffner, Josh	6/27/2019	Transportation	Taxi from New York Airport to Home	\$ 37.70
Hoffner, Josh	6/27/2019	Transportation	Uber from Sears Office (Hoffman Estates) to ORD Airport	\$ 39.27
Hoffner, Josh	6/27/2019	Transportation	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 7.22
Baring, James	6/27/2019	Transportation	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 8.05
Gerlach, Stephen	6/27/2019	Transportation	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 8.71
Baring, James	6/27/2019	Transportation	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 7.08
Baring, James	6/28/2019	Transportation	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 6.97
Baring, James	6/28/2019	Transportation	Uber from Sears Office (Hoffman Estates) to ORD Airport	\$ 38.88
Baring, James	6/28/2019	Transportation	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 7.53
Baring, James	6/29/2019	Transportation	Uber from LA Airport to Home	\$ 105.79
Transportation Total				<u><u>\$ 3,776.48</u></u>
AUTO TOLLS				
Baring, James	6/14/2019	Auto Tolls	Tolls while traveling to perform client work - 4 total trips	\$ 40.95
Auto Tolls Total				<u><u>\$ 40.95</u></u>